



Environmental Protection Security Fund Annual Report

April 1, 2015 – March 31, 2016

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THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2015 to March 31, 2016

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 an estimate of the actual cost of reclamation. Security estimates are updated based on current disturbance, current reclamation completed and predicted disturbance. The estimates are reviewed and either accepted or further information is requested. Once the estimate is finalized, the depositor provides the required amount of security in one of the forms provided for in the regulations.

The Fund is managed with the objective of providing competitive interest income to depositors while maintaining appropriate security and liquidity of depositors' capital. The interest accrues to the depositor's account on a monthly basis.

The total cash deposits plus interest and securities as of March 31, 2016 held in the fund was \$43,660,842 as compared to \$42,268,189 for the preceding year. This document also reports on disposition of non-cash security deposits, which have been accepted in lieu of cash (2016: \$1,549,847,746, 2015: \$1,740,772,444). The fiscal year's financial situation is summarized in the Statement of Financial Position.

**Alberta Environmental Protection Security Fund
Consolidated Statement of Financial Position
March 31, 2016**

	<u>2016</u>	<u>2015</u>
ASSETS		
Cash (<i>Note 3, 5 and Schedules 2a and 2b</i>)	\$ 39,653,252	\$ 38,352,851
Securities (<i>Note 4</i>)	4,007,590	3,915,338
	<u>\$ 43,660,842</u>	<u>\$ 42,268,189</u>
LIABILITIES		
Cash Deposits (<i>Note 3, 5 and Schedules 2a and 2b</i>)	\$ 39,653,252	\$ 38,352,851
Securities Held (<i>Note 4</i>)	4,007,590	3,915,338
	<u>\$ 43,660,842</u>	<u>\$ 42,268,189</u>

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Consolidated Statement of Financial Position
March 31, 2016
(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 **BANK GUARANTEES**

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 \$1,549,847,746 at March 31, 2016 as compared to \$1,740,772,444 at March 31, 2015. 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>2016</u>	<u>2015</u>
	Cash deposits held at beginning of year	\$ 38,352,851	\$ 36,596,024
	Cash deposits received	1,903,226	1,479,295
	Interest received	318,053	406,771
	Cash refunded	(920,879)	(129,239)
	Adjustment		
	Cash deposits held at end of year	<u>\$ 39,653,252</u>	<u>\$ 38,352,851</u>

Note 4	SECURITIES	<u>2016</u>	<u>2015</u>
	Securities held at beginning of year	\$ 3,915,338	\$ 3,616,660
	Securities received	843,308	772,830
	Securities returned	(751,056)	(470,402)
	Adjustments	-	(3,750)
	Securities held at end of year	<u>\$ 4,007,590</u>	<u>\$ 3,915,338</u>

Note 5 **INTEREST**

Cash deposits administered by Environment and Parks are held in the Consolidated Cash Investment Trust Fund which 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, 2016, deposits held by the Fund have a time weighted return of 1.0% per annum (2015: 1.2% per annum).

Cash deposits administered by the Alberta Energy Regulator are held in the Royal Bank of Canada and are managed with the objective of providing competitive interest income to depositors' while maintaining appropriate security and liquidity of the depositors' capital. As at March 31, 2016 deposits held by the RBC had a time weighted return of 1.0% per annum (2015: 1% per annum).

Interest for all depositors accrues to the depositors' account monthly.

Schedule 1

Alberta Environmental Protection Security Fund
Summary by Approval Type
Year ended March 31, 2016
(Unaudited)

	<i>Opening Balance 2015-16</i>	<i>Deposits and Replacements</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Adjustments</i>	<i>Ending Balance</i>
Coal Development						
Cash	2.52	-	-	-	(2.52)	-
AER_ CASH	13,568,662.56	-	108,340.79	-	-	13,677,003.35
AER_ Guarantees	390,183,572.00	21,342,196.00	-	-	-	411,525,768.00
Hazardous Wastes & Recyclables						
Cash	1,786,137.63	269,300.00	16,710.98	(16,755.10)	(0.22)	2,055,393.29
Securities	-	-	-	-	-	-
Guarantees	18,718,836.46	3,861,243.89	-	(1,530,187.94)	-	21,049,892.41
Landfills						
Cash	636,128.68	-	5,304.97	-	-	641,433.65
Securities	-	-	-	-	-	-
Guarantees	86,009,497.50	10,094,569.00	-	(1,155,968.30)	-	94,948,098.20
Metal Production Plant						
Cash	882,870.49	-	7,363.79	-	-	890,234.28
Oil Sands Mining						
Cash	0.14	-	-	-	(0.14)	-
AER_ CASH	10,470,420.70	-	83,602.42	-	-	10,554,023.12
AER_ Guarantees	1,158,754,941.83	3,395,288.50	-	(233,162,702.70)	-	928,987,527.63
Quarry Activity						
Cash	84,007.54	-	698.02	-	-	84,705.56
Securities	-	-	-	-	-	-
Guarantees	5,464,748.00	729,229.00	-	-	-	6,193,977.00
Sand & Gravel						
Cash	10,905,205.91	1,625,676.38	95,825.80	(904,123.68)	11.95	11,722,596.36
Guarantees	81,580,847.84	13,253,739.93	-	(7,568,032.34)	(184,073.07)	87,082,482.36
Securities	3,915,338.42	817,603.91	-	(751,056.41)	-	3,981,885.92
Waste Management Facility						
Cash	19,414.59	8,250.00	206.39	-	-	27,870.98
Guarantees	60,000.00	-	-	-	-	60,000.00
Securities	-	25,704.00	-	-	-	25,704.00
Provincial Treasurer						
less than \$10.00 per Company	0.56	-	-	-	(9.07)	(8.51)
Alberta Energy Regulator (AER)	1,572,977,597.09	24,737,484.50	191,943.21	(233,162,702.70)	-	1,364,744,322.10
Environment and Parks	210,063,036.28	30,685,316.11	126,109.95	(11,926,123.77)	(184,073.07)	228,764,265.50
Totals	1,783,040,633.37	55,422,800.61	318,053.16	(245,088,826.47)	(184,073.07)	1,593,508,587.60

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2016
(Unaudited)

	Opening Balance	Opening Balance adjustment	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	38,352,851.32	-	1,903,226.38	318,053.16	(920,878.78)	-	39,653,252.08
Securities	3,915,338.42	-	843,307.91	-	(751,056.41)	-	4,007,589.92
Guarantees	1,740,772,443.63	-	52,676,266.32	-	(243,416,891.28)	(184,073.07)	1,549,847,745.60
Totals	1,783,040,633.37	-	55,422,800.61	318,053.16	(245,088,826.47)	(184,073.07)	1,593,508,587.60

Schedule 2a

**Alberta Environmental Protection Security Fund
Environment and Parks
Summary by Asset
Year ended March 31, 2016
(Unaudited)**

	Opening Balance	Opening Balance adjustment	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	14,313,768.06		1,903,226.38	126,109.95	(920,878.78)	-	15,422,225.61
Securities	3,915,338.42	-	843,307.91	-	(751,056.41)	-	4,007,589.92
Guarantees	191,833,929.80	-	27,938,781.82	-	(10,254,188.58)	(184,073.07)	209,334,449.97
Totals	210,063,036.28	-	30,685,316.11	126,109.95	(11,926,123.77)	(184,073.07)	228,764,265.50

Schedule 2b

**Alberta Environmental Protection Security Fund
Alberta Energy Regulator
Summary by Asset
Year ended March 31, 2016
(Unaudited)**

	Opening Balance	Opening Balance adjustment	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	24,039,083.26	-	-	191,943.21	-	-	24,231,026.47
Securities	-	-	-	-	-	-	-
Guarantees	1,548,938,513.83	-	24,737,484.50	-	(233,162,702.70)	-	1,340,513,295.63
Totals	1,572,977,597.09	-	24,737,484.50	191,943.21	(233,162,702.70)	-	1,364,744,322.10

Ministry of Environment and Parks

Environmental Protection Security Fund

Supplement to the Annual Report

April 1, 2015 to March 31, 2016

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	2.92				-2.92	0.00
KEEPHILLS AGGREGATE CO. LTD.							
SW 21-50-4-5 AND COAL MINE	C-194463	-0.40				0.40	0.00
	** Type Total:	2.52	0.00	0.00	0.00	-2.52	0.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
1030309 ALBERTA LTD.							
NE12-28-26-4 BEISEKER	HWR-348737	12,921.95		104.89			13,026.84
AFAB TECHNOLOGY LIMITED							
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	4,979.99		38.61			5,018.60
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	28,033.91		230.92			28,264.83
ECO-MAX INC.							
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	18,279.86		149.58			18,429.44
GFL ENVIRONMENTAL INC.							
SEC 4-70-6-6	HWR-215368	12,965.07		105.21			13,070.28
NW 10-70-22-5	HWR-243515	10,425.48		78.71	-10,496.75		7.44
	* Company Total:	23,390.55	0.00	183.92	-10,496.75	0.00	13,077.72
HUB OIL COMPANY LTD.							
NW 11-24-29-4 CALGARY	HWR-9790	238,317.26		1,985.56			240,302.82
LETHBRIDGE BIOGAS GENERAL PARTNER							
NW 3-9-21-4 LETHBRIDGE	HWR-224576	0.00	125,000.00	825.96			125,825.96
POROCEL OF CANADA LTD							
SEC 1-13-6-4 MEDICINE HAT	HWR-233T	1,448,867.45		12,086.52			1,460,953.97
RECON METAL LTD							
PLAN 3313JK BK A CALGARY	HWR-332182	5,097.92		39.58			5,137.50
SIMPSON, GARTH							
OKOTOKS	HWR-208332	6,248.74		9.83	-6,258.35	-0.22	0.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
TITAN TIRE RECLAMATION CORP.							
SEC 15-92-10-4 FORT MCMURRAY	HWR-364232	0.00	95,000.00	627.39			95,627.39
WAPITI WASTE MANAGEMENT INC.							
NW 24-72-6-6	HWR-182958N	0.00	49,300.00	428.22			49,728.22
	** Type Total:	1,786,137.63	269,300.00	16,710.98	-16,755.10	-0.22	2,055,393.29

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
385267 ALBERTA LTD., O/A DBS ENV. LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	100,000.00					100,000.00
652395 ALBERTA LTD. (L&P DISPOSALS) SE 16-109-17-5	HWR-71724	10,000.00					10,000.00
AEVITAS INC. LOT 7 BK 3 PLAN 7820150-EDM	HWR-134N	127,341.00					127,341.00
CANADIAN NATURAL RESOURCES LIMITED NE 31-65 & SE 6-66-9-5 SWAN HILLS	HWR-188621T	1,246,800.00					1,246,800.00
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	165,000.00		-64,000.00		165,000.00
CLEAN HARBORS CANADA, INC. SE 9-50-17-4 RILEY	HWR-10348T	6,134,761.00					6,134,761.00
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730T	17,610.00					17,610.00
NW 36-72-6-6 CLAIRMONT	HWR-230391T	10,630.00					10,630.00
NW 1-72-6-6	HWR-70990N	32,540.00					32,540.00
NE 11-39-27-4	HWR-9963N	79,775.00					79,775.00
	* Company Total:	6,275,316.00	0.00	0.00	0.00	0.00	6,275,316.00
CLEAR GLYCOL INC PLAN 762127 BLOCK 6 LOT 2	HWR-365356	0.00	163,800.00		-81,900.00		81,900.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
ECL GROUP OF COMPANIES LTD.							
EDMONTON RECYCLABLE STORAGE	HWR-17929	161,775.00					161,775.00
ENSIGN DRILLING INC.							
NW 31-83-21-5 PEACE RIVER	HWR-77465J	70,000.00					70,000.00
GFL ENVIRONMENTAL INC.							
SE 11-36-20-4 BIG VALLEY	HWR-207217N	115,500.00	1,117,240.00		-115,500.00		1,117,240.00
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	218,071.70	244,352.63				462,424.33
NW 10-70-22-5	HWR-243515	0.00	69,111.19				69,111.19
SEC 10-11-23-4 NOBLEFORD	HWR-328178N	50,050.00	91,564.00				141,614.00
LOT 18 BK 4 PLAN 7822905-ONOWAY	HWR-522N	679,844.19	722,818.44		-679,844.19		722,818.44
	* Company Total:	1,063,465.89	2,245,086.26	0.00	-795,344.19	0.00	2,513,207.96
G-M PEARSON BIOMEDICAL WASTE SPECIA							
SW 11-26-29-4 CALGARY	HWR-369898	0.00	256,000.00		-128,000.00		128,000.00
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
LITTLE DIPPER HOLDINGS LTD							
SW 4-50-1-4 LLOYDMINSTER	HWR-69000	56,217.00					56,217.00
MOUNTAIN VIEW TERMINALS LTD.							
PLAN 4870JK BLOCK 2&3 & PLAN 7558AF	HWR-358359	0.00	143,500.00				143,500.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
NEWALTA CORPORATION							
SE 15-54-26-4 MORINVILLE	HWR-194967	217,949.72					217,949.72
NW 12-50-25-4 LEDUC	HWR-200305T	19,000.00					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
	* Company Total:	2,935,512.72	0.00	0.00	0.00	0.00	2,935,512.72
ONE ENVIRONMENTAL INC.							
NE 10-26-29-4 AIRDRIE	HWR-347704	117,067.50					117,067.50
PAT'S OFF-ROAD TRANSPORT LTD.							
SW 21-13-6-4 REDCLIFF	HWR-11385	15,000.00	158,561.00		-15,000.00		158,561.00
BASSANO	HWR-212378	10,000.00	34,990.00		-10,000.00		34,990.00
	* Company Total:	25,000.00	193,551.00	0.00	-25,000.00	0.00	193,551.00
PEMBINA PIPELINE CORPORATION							
FORT SASK. CATALYST PROCESSING	HWR-229594J	319,000.00					319,000.00
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	82,864.00				172,823.00
REVOLUTION ENVIRONMENTAL SOLUTIONS							
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399T	622,053.10					622,053.10
LOT 0 BK 196A PLAN 8411100-RAYMOND	HWR-1505T	477,340.30					477,340.30
	* Company Total:	1,099,393.40	0.00	0.00			1,099,393.40

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
REVOLUTION ORS ACQUISITION GP INC.							
LOT 5 BK 1 PLAN 5966K STRATHCONA	HWR-101T	252,153.96					252,153.96
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119T	137,077.14					137,077.14
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149T	716,148.16					716,148.16
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HWR-9729T	589,779.26					589,779.26
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774T	233,325.20					233,325.20
	* Company Total:	1,928,483.72		0.00	0.00		1,928,483.72
ROTEX MANUFACTURING & DISTRIBUTING							
PLAN 3131KS BK 1 LOT 13 EDM	HWR-192571	-30,401.00				30,401.00	0.00
PLAN 3131KS BK 1 LOT 13 EDM	HWR-192751	30,401.00				-30,401.00	0.00
	* Company Total:	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY KLEEN CANADA INC.							
SEC 2-24-1-5 CALGARY	HWR-10111	226,650.00					442,342.63
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	409,340.29					409,340.29
	* Company Total:	635,990.29	215,692.63	0.00	0.00		851,682.92
SECURE ENERGY SERVICES INC.							
SW 9-73-7-6	HWR-345971	386,643.75			-386,643.75		0.00
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	200,000.00					200,000.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
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
PLAN 7141JK BLOCK 8 LOT 8 CALG	HWR-343717	135,000.00					135,000.00
	* Company Total:	370,715.00	0.00	0.00	0.00	0.00	370,715.00
TERVITA CORPORATION							
PLAN 8222573 BK 1 LOT 1 EDM	HWR-206356	461,700.00	107,200.00				568,900.00
NE 16-23-29-4 CALGARY	HWR-216308N	268,950.00	288,550.00				557,500.00
PLAN 9422536 BLOCK 3 LOT 18 RED DEE	HWR-289324	50,000.00					50,000.00
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HWR-49861	105,550.00					105,550.00
	* Company Total:	886,200.00	395,750.00	0.00	0.00	0.00	1,281,950.00
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
WAPITI WASTE MANAGEMENT INC.							
NW 24-72-6-6	HWR-182958N	49,300.00			-49,300.00		0.00
	** Type Total:	18,718,836.46	3,861,243.89	0.00	-1,530,187.94		21,049,892.41

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 LTD.							
NW 16-23-29-4 CALGARY	LF-19045N	636,128.68		5,304.97			641,433.65
	** Type Total:	636,128.68	0.00	5,304.97	0.00	0.00	641,433.65

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
NEWALTA CORPORATION							
SW 15-55-6-4 ELK POINT	LF-208059	1,706,250.00					1,706,250.00
W 18-116-5-6 ZAMA	LF-232420	1,421,144.00					1,421,144.00
N 9 & SE 16-67-5-6	LF-339923	5,609,000.00					5,609,000.00
	* Company Total:	8,736,394.00	0.00	0.00	0.00	0.00	8,736,394.00
NORTHLAND MATERIAL HANDLING INC							
SE 2-53-26-4 WINTERBURN	LF-49589	259,865.39					259,865.39
PROGRESSIVE WASTE SOLUTIONS CANADA							
NW 13-22-1-5 CALGARY	LF-18690	1,955,452.00					1,955,452.00
PAINTEARTH LANDFILL	LF-70686N	1,492,000.81					1,492,000.81
	* Company Total:	3,447,452.81	0.00	0.00	0.00	0.00	3,447,452.81
SECURE ENERGY SERVICES INC.							
N 25 & S 36-68-6-6 GRANDE PRAIRIE	LF-238093	2,776,233.00					2,776,233.00
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	1,487,289.00					1,487,289.00
E 31 & W 32-78-11-6 BONANZA	LF-303606	1,819,755.00					1,819,755.00
SE 36-55-3-4 TULLIBY LAKE	LF-315771	2,962,996.30			-1,155,968.30		1,807,028.00
SEC 17 & 18-50-11-5 PEMBINA	LF-48516T	2,192,378.00	3,385,878.00				5,578,256.00
	* Company Total:	12,805,137.30	3,385,878.00	0.00	-1,155,968.30	0.00	15,035,047.00
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
TWP 110 & 111-5-6 RAINBOWLAKE	LF-193262	1,496,499.00					1,496,499.00
TOWER ROAD CLASS II LANDFILL	LF-203668	801,250.00	3,720,342.00				4,521,592.00
NE 9-61-3-4 BONNYVILLE	LF-204916	1,196,115.00					1,196,115.00
TWP 61 & 62-18-5 FOX CREEK	LF-207586	3,379,598.00					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	2,484,746.00					2,484,746.00
N 15 & S 22-53-25-5 HINTON	LF-245630	677,685.00	2,988,349.00				3,666,034.00
WILLESDEN GREEN LANDFILL	LF-251879	1,806,540.00					1,806,540.00
	* Company Total:	22,210,648.00	6,806,229.00	0.00	0.00		28,919,339.00
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:	86,009,497.50	10,094,569.00	0.00	-1,155,968.30		94,948,098.20

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	882,870.49		7,363.79			890,234.28
	** Type Total:	882,870.49	0.00	7,363.79	0.00	0.00	890,234.28

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	0.14				-0.14	0.00
	** Type Total:	0.14	0.00	0.00	0.00	-0.14	0.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

Approval Type: Q - QUARRY ACTIVITY

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
LAPRAIRIE WORKS INC.							
PEACE RIVER SILICA SAND PROJECT	Q-70667	84,007.54		698.02			84,705.56
	** Type Total:	84,007.54	0.00	698.02	0.00	0.00	84,705.56

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

Approval Type: Q - QUARRY ACTIVITY

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
GRAYMONT WESTERN CANADA INC							
PARSON'S CREEK RESOURCES PROJECT	Q-231302	1,985,000.00					1,985,000.00
HAMMERSTONE CORPORATION							
MUSKEG RIVER QUARRY PROJECT	Q-189942T	3,479,748.00	729,229.00				4,208,977.00
	** Type Total:	5,464,748.00	729,229.00	0.00	0.00	0.00	6,193,977.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	58,819.91		487.83			59,307.74
1287006 ALBERTA INC.							
NE 34-11-5-4	SG-15273T	101,869.11		847.04			102,716.15
1401164 ALBERTA LTD.							
W 13-20-24-4	SG-264362	386,163.76		3,219.23			389,382.99
1505658 ALBERTA LTD.							
NE 21-50-4-5	SG-266745	457,389.70		3,813.53			461,203.23
1678679 ALBERTA LTD.							
W 13-54-2-5	SG-247807T	-0.41				0.41	0.00
SE 24-36-7-5	SG-266249	25,977.38		195.98	-26,158.41		14.95
	* Company Total:	25,976.97	0.00	195.98	-26,158.41	0.41	14.95
254724 ALBERTA LTD.							
SE 24-64-5-4	SG-15855	10,602.33		85.47			10,687.80
320017 ALBERTA LTD.							
NW 7-7-2-5	SG-15279	13,262.04		107.69			13,369.73
543077 ALBERTA LTD							
NE 21-56-20-4	SG-15001T	21,960.67		180.27			22,140.94
NE 6-57-20-4	SG-15413T	142,988.89		1,190.16			144,179.05
SW 8-57-20-4	SG-15461T	76,322.83		633.89			76,956.72
S 32-56-20-4	SG-15873	78,233.76		649.78			78,883.54
NW 28-57-18-4	SG-15877	5,294.93		41.20			5,336.13

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 33-56-20-4	SG-18516T	43,142.93		357.03			43,499.96
NE 3-57-20-4	SG-235552	190,949.97		1,590.35			192,540.32
NE 29-56-20-4	SG-235558	124,231.31		1,033.64			125,264.95
	* Company Total:	683,125.29	0.00	5,676.32	0.00	0.00	688,801.61
592301 ALBERTA LTD							
NW 33-34-20-4	SG-15807J2	28,290.47		233.10			28,523.57
592354 ALBERTA LTD							
NW 33-34-20-4	SG-15807J1	28,290.47		233.10			28,523.57
699440 ALBERTA LTD.							
NE 30-85-7-6	SG-146908	19.13		-2.84			16.29
881512 ALBERTA LTD							
SW 14-75-2-6	SG-18718T	4,991.89		38.66			5,030.55
A.G. CORE INC.							
SEC 9-12-4-4	SG-15207T	93,960.35		781.06			94,741.41
AARBO RANCHING LTD.							
SW 36-56-6-4	SG-15864T	52,263.24		433.14			52,696.38
NE 3-57-6-4	SG-67943	22,770.68		187.00			22,957.68
	* Company Total:	75,033.92	0.00	620.14	0.00	0.00	75,654.06
AL KLIPPERT LTD							
SE 35-24-2-5	SG-16134	5,890.72		46.13			5,936.85
ALBERTA AGGREGATES LTD							
SE 21-17-17-4	SG-223060	127,911.61		26.62	-127,801.57		136.66

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	8,362.96		66.79			8,429.75
W 20-68-19-4	SG-15561	15,829.80		129.08			15,958.88
E 6-69-19-4	SG-15618	7,384.36		58.61			7,442.97
	* Company Total:	31,577.12	0.00	254.48	0.00	0.00	31,831.60
AMARILLO CONTRACTORS							
SE 35-83-4-6	SG-17149T	3,328.92		24.79			3,353.71
APEX ROCK PRODUCTS LTD.							
NE 23-53-23-4	SG-238527	111,360.83		926.22			112,287.05
ASSINGER LUMBER LTD							
SW 29-51-2-5	SG-248216	47,663.10		394.73			48,057.83
ASSOCIATED AGGREGATES INC.							
N 28-52-19-5	SG-205680	77,656.32		645.02			78,301.34
SE 24-36-7-5	SG-266249T	0.00	25,300.00	167.93			25,467.93
SW 31-58-16-4	SG-312298	26,188.61		215.58			26,404.19
	* Company Total:	103,844.93	25,300.00	1,028.53	0.00	0.00	130,173.46
BARAKAT INDUSTRIES LTD.							
E 36-50-4-5	SG-15320	17,386.10		142.07			17,528.17
BARBER AND FOWLER TRUCKING LTD.							
NW 10-46-11-4	SG-15058	22,595.40		185.52			22,780.92
BARNET GRAVEL CO LTD							
SW 31-22-1-5	SG-15812	13,928.03		113.21			14,041.24

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	139,359.03		1,159.83			140,518.86
BIG BAY SAND & GRAVEL INC.							
W 7-67-12-4	SG-16133J	25,889.60		51.28	-25,929.43		11.45
BIG ROCK TRUCKING LTD.							
NE 17-20-2-5	SG-18720	3,451.77		25.81			3,477.58
BLAGEN TRUCKING LTD.							
NE 12-27-6-4	SG-68277T	0.00	53,290.35	1.13			53,291.48
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	27,109.24		223.20			27,332.44
SE 30-35-4-5	SG-262951	8,352.75		66.71			8,419.46
	* Company Total:	35,461.99	0.00	289.91	0.00	0.00	35,751.90
BUCK, EARL							
SE 14-23-8-4	SG-15659	15,647.85		127.57			15,775.42
CALISTAR SAND & GRAVEL LTD.							
SW 29-53-6-5	SG-15323	97,562.63		811.05			98,373.68
CHARLTON RANCHES LTD							
NE 12-39-7-4	SG-191836	28,673.50		236.29			28,909.79
CHIZIK HOLDINGS LTD.							
S 31-21-17-4	SG-15909	90,059.37		748.52			90,807.89
CHOLLA SAND & DRY WASTE							
NE 35-52-26-4	SG-20686	13,733.86		111.59			13,845.45

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
CONRAD, HUGH AND GREG							
SW 9-84-12-6	SG-284857	29,660.42		244.54			29,904.96
COUNTRY STYLE MEATS LTD.							
NW 21-56-21-4	SG-249502T	0.00	35,751.55	22.77			35,774.32
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	14,610.69		118.92			14,729.61
CREST DEVELOPMENTS LTD							
SW & E 33-53-23-4	SG-18657T2	43,546.18		360.40			43,906.58
CURRICK INTERNATIONAL OF CANADA LTD							
SW 17-20-2-5	SG-17867T2	44,593.18		369.12			44,962.30
CURRIE SAND & GRAVEL CRUSHING LT							
SE 19-39-7-5	SG-15352	4,070.03		30.95			4,100.98
DAR-CAR TRUCKING LTD.							
SE 30-35-4-5	SG-16004	8,623.50		68.96			8,692.46
DE GRAAF EXCAVATING LTD.							
E 32-12-20-4	SG-68032	24,147.36		198.49			24,345.85
DENNIS MCGINN HOLDINGS LTD.							
NW 34-48-7-5	SG-16899	16,802.20		137.20			16,939.40
DENVAL OILFIELD SERVICES LTD							
NE 1-80-4-6	SG-15491	10,123.10		81.46			10,204.56
DIAMOND VALLEY GRAVEL SALES INC.							
SW 17-20-2-5	SG-17867J	3,741.96		28.27			3,770.23

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	69,120.95		573.78			69,694.73
S 19-69-10-6	SG-336085	0.00	44,751.30	173.87			44,925.17
	* Company Total:	69,120.95	44,751.30	747.65	0.00	0.00	114,619.90
DOUGLAS, DARREN							
NW 2-5-13-4	SG-15101T	11,886.48		96.23			11,982.71
DOWNEY, GRAHAM							
SW 14-50-5-5	SG-296062	86,254.14		716.78			86,970.92
DRAYTON SAND & GRAVEL (2003) LTD							
NE 34-48-7-5	SG-15102	5,223.48		40.58			5,264.06
DREICHEL HOLDINGS (1996) LTD.							
SW 31-44-27-4	SG-15750	37,382.58		308.93			37,691.51
E CONSTRUCTION LTD.							
NW 35-44-2-5	SG-15622	16,528.51		134.93			16,663.44
ELIUK, MARSHALL							
NW 35-83-23-5	SG-15250	8,904.17		71.31			8,975.48
F.M.KAPLAN TECHNICAL SERVICES LTD							
NW 33-34-20-4	SG-15807J3	28,256.53		232.79			28,489.32
FT AGGREGATES INC.							
SE 23-44-21-4	SG-350916	0.00	146,034.00	638.81			146,672.81
G & B CONSTRUCTION LTD							
NE 4-58-18-4	SG-237510	-15.19		-0.61		15.19	-0.61

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	31,637.23		261.01			31,898.24
GGC WESTERN AGRO GROUP LTD.							
S 5-45-19-4	SG-350865N	0.00	78,232.00	507.20			78,739.20
GGC WESTERN AGRO GROUP/PERRAS MGMT							
SE 14-45-19-4	SG-68678N	-3.26				3.26	0.00
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	57,932.91		480.40			58,413.31
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	38,316.41		316.74			38,633.15
GREENHOUGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	65,704.08		545.23			66,249.31
SE 9-51-3-5	SG-254742	22,331.50		183.37			22,514.87
	* Company Total:	88,035.58	0.00	728.60	0.00	0.00	88,764.18
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	312,844.62	14,024.81	2,633.76			329,503.19
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	4,092.76		31.18			4,123.94
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	9,269.93		74.35			9,344.28
HARDROCK CONTRACTING LTD.							
NW 30-58-16-4	SG-15008	47,831.22	31,203.22	536.66			79,571.10

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 14-48-11-4	SG-15595	4,000.69		30.39			4,031.08
SW 13-46-11-4	SG-16439	89,474.98		743.60			90,218.58
SE 17-54-11-4	SG-192510	8,018.40		63.95			8,082.35
SW 11-56-16-4	SG-247596	41,866.76		346.36			42,213.12
NE 1-28-27-4	SG-71256	66,686.23		553.45			67,239.68
	* Company Total:	257,878.28	31,203.22	2,274.41	0.00	0.00	291,355.91
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	18,483.76		151.24			18,635.00
SW 17-57-22-4	SG-46900	16,647.72		135.92			16,783.64
	* Company Total:	35,131.48	0.00	287.16	0.00	0.00	35,418.64
HAUPT, CARL							
NE 7-38-8-5	SG-15343	7,092.62		56.19			7,148.81
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
N 19-47-7-5	SG-243377	265,183.80		2,209.74			267,393.54
HORN, CHARLES							
SW 7-40-8-4	SG-15565	78,673.12		653.46			79,326.58
HUTTERIAN BRETHREN CHURCH OF CAYLEY							
S 2-17-29-4	SG-290429	168,873.37		1,406.15			170,279.52
HUTTERIAN BRETHREN CHURCH OF WHITEL							
NW 16-10-24-4	SG-286449	6,216.03		48.90			6,264.93
S 18-9-26-4	SG-337951	54,798.68		454.30			55,252.98
	* Company Total:	61,014.71	0.00	503.20	0.00	0.00	61,517.91

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
I.XL INDUSTRIES LTD.							
NW 20-8-3-4	SG-15537	400,167.95		3,336.03			403,503.98
JMB CRUSHING SYSTEMS ULC							
SE 25-64-5-4	SG-139117	5,972.52		46.84			6,019.36
SE 35-58-16-4	SG-149949	85,493.86		710.41			86,204.27
NE 24-56-7-4	SG-15048T	16,006.16		130.62			16,136.78
NE 35-56-6-4	SG-17394	13,644.51		110.85			13,755.36
NW 16-56-7-4	SG-17395	44,336.31		366.95			44,703.26
NE 10-57-6-4	SG-263318	42,081.73		348.15			42,429.88
SE 34-56-7-4	SG-293051	17,427.97		142.45			17,570.42
NW17, NE18 & SE 19-63-9-4	SG-306490	32,909.10		271.66			33,180.76
	* Company Total:	257,872.16	0.00	2,127.93	0.00	0.00	260,000.09
JOBE SAND AND GRAVEL LTD.							
SEC 27 & 34-11-20-4	SG-17541	10,394.18		83.74			10,477.92
JONES TRUCKING & BACKHOE SERV. LTD.							
SW 7-44-1-5	SG-16123	23,244.23		190.96			23,435.19
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	92,659.92		770.17			93,430.09
SE 16-46-11-4	SG-15949	119,627.07		995.21			120,622.28
	* Company Total:	212,286.99	0.00	1,765.38	0.00	0.00	214,052.37
KNEELAND SAND & GRAVEL INC.							
SE 29-40-23-4	SG-281543	41,634.09		344.45			41,978.54

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	58,000.31		480.97			58,481.28
KONCRETE CONSTRUCTION GROUP							
N7 & S 18-23-1-4	SG-15334	-0.56				0.56	0.00
KUHN, JARROD							
SW 1-23-2-4	SG-16006T2	28,826.72		237.60			29,064.32
KYLE, VERN							
SE 14-51-3-5	SG-15415	45,762.79		378.86			46,141.65
L KOSIK CONSTRUCTION LTD.							
NW 2-55-14-5	SG-152455T	-0.63				0.63	0.00
LAHRMANN CONSTRUCTION INC.							
SW 26-32-28-4	SG-15580	9,968.12		80.19			10,048.31
SW 32-32-10-4	SG-67912	-0.62				0.62	0.00
	* Company Total:	9,967.50	0.00	80.19	0.00	0.62	10,048.31
LAVIGNES SAND AND GRAVEL							
SE 10-41-2-4	SG-74851J	44,780.14		370.72			45,150.86
LIBERTY TRUCKING LTD.							
SW 7-22-12-4	SG-153871T	25,887.22	46,899.51	405.53			73,192.26
NW 1-22-13-4	SG-17671T	12,000.33	17,212.12	167.82			29,380.27
	* Company Total:	37,887.55	64,111.63	573.35	0.00	0.00	102,572.53
LMT ENTERPRISES LTD							
E 7 & W 8-12-4-4	SG-15798T	0.00	67,900.00	277.99			68,177.99

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
M & D SANDS INC.							
NW & NE 28-26-18-4	SG-144490	-0.62				0.62	0.00
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	4,641.71		35.75			4,677.46
MATTICE ROBERT AND LINDA							
NW 4-53-7-5	SG-208754T	98.15		-2.35	-96.36		-0.56
MEUNIER, KEVIN & MAUREEN							
NE 3-61-7-5	SG-15816	50,609.38		419.32			51,028.70
MIRM ENTERPRISES LTD.							
NW 21-77-24-5	SG-15494	9,800.33		78.78			9,879.11
N & SW 28-77-24-W5	SG-16611N	184,661.08	309,275.33	3,953.86			497,890.27
	* Company Total:	194,461.41	309,275.33	4,032.64	0.00	0.00	507,769.38
MUIRHEAD, JUDY							
SW 16-46-11-4	SG-15951	212,072.04		1,766.56			213,838.60
NEMADAR RANCH LTD.							
NE 8 & SE 17-77-17-5	SG-255180	79,566.89		660.95			80,227.84
NINKOVICH GRAVEL LTD.							
NE 2-38-28-4	SG-208004J	46,557.79		385.51			46,943.30
NOBLE CONCRETE LTD.							
E 32 + W 33-13-20-4	SG-370383	0.00	215,332.15	555.14			215,887.29
NORWEN AGGREGATE SERVICES LTD.							
NW 24-47-8-5	SG-15423	14,467.81		117.75			14,585.56

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
NU-ROC INDUSTRIES LTD.							
SEC 26-45-20-4	SG-15806T	92,909.61		772.29			93,681.90
O.V.AGGREGATES LTD.							
SW 4-62-7-4	SG-15238	6,374.35		50.24			6,424.59
W 22-42-1-4	SG-195578	4,138.78		31.56			4,170.34
	* Company Total:	10,513.13	0.00	81.80	0.00	0.00	10,594.93
PARK PAVING LTD							
W 2-60-18-5	SG-245647	70,680.77		527.89	-72,356.84		-1,148.18
PAULGAARD, ELMER							
N 3-37-2-4	SG-15266J	0.00		50.89		5,886.38	5,937.27
PAULGAARD, DANIEL							
N 3-37-2-4	SG-15266	11,772.75		46.13		-5,886.38	5,932.50
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	6,718.48		53.06			6,771.54
PECK, AVALIE							
SE 3-49-7-5	SG-15228	15,038.84		122.48			15,161.32
NW 4-53-7-5	SG-208754T2	63,704.64		475.63	-64,151.90		28.37
	* Company Total:	78,743.48	0.00	598.11	-64,151.90	0.00	15,189.69
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	5,884.03		46.11			5,930.14
SW 7-22-12-4	SG-153871N	30,494.95		56.15	-30,541.87	-9.22	0.01
NW 18-21-2-5	SG-15706	4,234.37		32.33			4,266.70

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 1-22-13-4	SG-17671	15,101.96		27.39	-15,125.20	-4.15	0.00
	* Company Total:	55,715.31	0.00	161.98	-45,667.07	-13.37	10,196.85
PIDHERNEY'S INC.							
NW 14-36-7-4	SG-15355	18,328.58		149.93			18,478.51
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	24,448.08		201.02			24,649.10
R & D PILOT TRUCK LTD.							
W 33-29-17-4	SG-355876	46,228.50		382.80			46,611.30
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-16070	12,634.92		102.45			12,737.37
RESTORR ENVIRONMENTAL SERVICES							
SW 2-54-2-5	SG-267197	58,852.42		488.11			59,340.53
RICHARDSON BROS(OLDS) LIMITED							
SW 25-10-25-4	SG-15331	8,197.65		65.39			8,263.04
RIVERVIEW PROPERTIES INC							
W 31-50-26-4	SG-15399T	91,806.48		763.08			92,569.56
ROBERTSON CONSTRUCTION LTD.							
N 18-54-8-4	SG-15856	1,307.82		7.91			1,315.73
ROBERTSON GROUP LTD.							
NE 7-56-7-4	SG-325363	52.57		-2.60	-50.56		-0.59
ROCHESTER ROCK PRODUCTS LTD.							
SE 8-63-23-4	SG-15634	23,809.18		195.67			24,004.85

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
ROSS, DAVID J.							
NE 30-85-7-6	SG-146908J	-0.63				0.63	0.00
RROX AGGREGATES LTD							
W 2-60-18-5	SG-245647J	0.00	389,551.28	1,275.34	-390,650.51		176.11
S 32-59-11-5	SG-312799	24,772.81		203.76			24,976.57
	* Company Total:	24,772.81	389,551.28	1,479.10	-390,650.51	0.00	25,152.68
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	8,755.92		70.06			8,825.98
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	31,923.10		263.37			32,186.47
SASKIW HOLDINGS LTD.							
S-1-54-11-4	SG-15121J	14,560.93		118.54			14,679.47
SASKIW, MARSHALL							
S 1-54-11-4	SG-15121T	8,493.98		67.89			8,561.87
SEHN, GEORGE							
SW 30-58-16-4	SG-15858	24,375.00		200.39			24,575.39
SEKURA, MIKE							
SW 30-10-16-4	SG-15821	12,772.95		103.57			12,876.52
SIKKENS, HENRIC & HEIDI							
SW 23-12-20-4	SG-15638T	21,911.30		164.79	-22,063.60		12.49
SIL INDUSTRIAL MINERALS							
NW 9-57-20-4	SG-356928	0.00	59,708.00	474.27			60,182.27

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
SINCLAIR, JAMES & SANDRA							
SW 1-23-2-4	SG-16006T	-0.61				0.61	0.00
SMOKY VALLEY AGGREGATE INC							
NE 27-74-2-6	SG-209301	4,495.64		34.55			4,530.19
SNOW, DARLENE							
SW 10-51-26-4	SG-15051T	8,181.00		65.30			8,246.30
SNOW, BARRY							
SW 26-2-17-4	SG-15451T	11,148.48		90.03			11,238.51
SOUTH ROCK LTD							
NE 29 & SE 32-35-25-4	SG-147100T	21,522.63		176.62			21,699.25
SPEAKER GRAVEL, SAND AND ROCK LTD.							
NW 4-14-20-4	SG-47217T	74,339.89		421.35	-74,715.93		45.31
STEPANIUK, LORNE							
SW 26-68-20-4	SG-15515	5,822.36		45.59			5,867.95
STEWART CONSTRUCTION (1996) LTD.							
SW 21-36-25-4	SG-148333	115,674.52		962.24			116,636.76
S 20-36-25-4	SG-15070	100,414.57		834.90			101,249.47
	* Company Total:	216,089.09	0.00	1,797.14	0.00	0.00	217,886.23
STEWART SAND & GRAVEL LTD.							
W 9-53-7-5	SG-234026T	92,229.23		766.63			92,995.86
STEWART, ALBERT							
SE 35-68-20-4	SG-15153T	8,433.45		67.37			8,500.82

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 2-69-20-4	SG-15154T	2,207.92		15.42			2,223.34
	* Company Total:	10,641.37	0.00	82.79	0.00	0.00	10,724.16
T & T SAND & GRAVEL							
NW 18-53-4-5	SG-237746N	71,802.69		596.17			72,398.86
E 18 & SE 19-53-4-5	SG-248379J	36,831.80		304.40			37,136.20
	* Company Total:	108,634.49	0.00	900.57	0.00	0.00	109,535.06
TARGET PRODUCTS LTD							
S 33-27-26-4	SG-15232T	112,105.75		932.47			113,038.22
SE 9-59-22-4	SG-278281	150,106.71		1,249.57			151,356.28
NW 35-60-24-4	SG-356916	0.00	57,605.00	248.28			57,853.28
	* Company Total:	262,212.46	57,605.00	2,430.32	0.00	0.00	322,247.78
TOLLESTRUP CONSTRUCTION (2005) INC.							
NW 18-9-22-4	SG-240687	221.99		-1.64	-220.83		-0.48
TOLLESTRUP HOLDINGS LTD.							
SE 32-9-23-4	SG-15212	40,949.47		338.69			41,288.16
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	10,075.94		81.08			10,157.02
TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	132,084.91		1,099.11			133,184.02
TWIN-LAKE CONSTRUCTION LTD							
NW 9-42-17-4	SG-15588	-2.15				2.15	0.00
SW 18-54-8-4	SG-267523	53,917.95		350.04	-54,260.67		7.32

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 16-46-11-4	SG-47255	7,281.62		57.75			7,339.37
	* Company Total:	61,197.42	0.00	407.79	-54,260.67	2.15	7,346.69
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	37,881.78		313.11			38,194.89
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	14,572.39		118.60			14,690.99
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224	76,509.02		635.38			77,144.40
VAN HIERDEN HENRY							
N 14-8-25-4	SG-309942	26,587.81		218.90			26,806.71
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	27,217.88		224.12			27,442.00
VINCE WALKER CONSTRUCTION LTD.							
E + NW 30-34-2-5	SG-223113T	121,538.28		1,011.19			122,549.47
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	18,120.62		148.20			18,268.82
W & M FARMING LTD							
S 1-38-1-4	SG-75430	4,547.36		34.96			4,582.32
WAKALUK WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	19,577.24	33,605.76	305.59			53,488.59
WAWRYNCHUK, KEVIN							
SE 2-61-18-4	SG-15778	160,343.73		1,334.98			161,678.71

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
WEBERVILLE AGGREGATE SAND & GRAVEL							
E 24-85-22-5	SG-266678	39,751.95		328.76			40,080.71
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-15143	13,074.63		106.09			13,180.72
SW 31-58-23-4	SG-15904	-0.64				0.64	0.00
SE 24-59-23-4	SG-268196	1,041.41		5.72			1,047.13
	* Company Total:	14,115.40	0.00	111.81	0.00	0.64	14,227.85
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	31,928.64		263.43			32,192.07
WHITE CLOUD FARMS LTD							
NE 21-47-5-4	SG-15436	42,793.30		354.07			43,147.37
WOWDZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	2,768.33		20.10			2,788.43
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	214,559.96		1,787.33			216,347.29
SW 16-54-26-4	SG-15125	232,083.09		1,933.52			234,016.61
SEC 27 & 34-53-23-4	SG-15249T	122,528.27		1,019.42			123,547.69
SEC 21-53-7-5	SG-15707T	125,066.18		1,040.60			126,106.78
SW 9-54-22-4	SG-15715T	65,402.07		542.75			65,944.82
NE 25-53-2-5	SG-15770T	43,816.66		362.64			44,179.30
N 5-54-1-5	SG-15771T	62,114.71		515.33			62,630.04
SEC 11, W13 & SE 14-54-23-4	SG-253759	619,878.34		5,169.38			625,047.72

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 33-53-23-4	SG-262868	161,970.72		1,348.53			163,319.25
SW1,SE2 & N3-54-2-5	SG-264087	227,978.93		1,899.30			229,878.23
	* Company Total:	1,875,398.93	0.00	15,618.80	0.00	0.00	1,891,017.73
ZILINSKI, RAYMOND							
SW 4-59-23-4	SG-15363T	15,568.89		126.93			15,695.82
	** Type Total:	10,905,205.91	1,625,676.38	95,825.80	-904,123.68	11.95	11,722,596.36

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
1132682 ALBERTA LTD.							
NW 35-52-26-4	SG-334848	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	180,950.00		-25,455.00		180,950.00
1531486 ALBERTA LTD.							
N 33 & SW 34-53-3-5	SG-325413	0.00	798,720.45				798,720.45
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	24,882.03			-24,882.03		0.00
1779925 ALBERTA LTD							
W17,E18-22-29-4 & E13-22-1-5	SG-16121T	944,226.00			-944,226.00		0.00
214131 ENTERPRISES LTD.							
NE 27-41-27-4	SG-145842	179,260.00					179,260.00
NW 18-53-4-5	SG-237746	130,000.00	130,000.00		-130,000.00		130,000.00
NE 26-53-5-5	SG-248371	159,037.00					159,037.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 18-53-4-5	SG-248379	70,237.00					70,237.00
	* Company Total:	538,534.00	130,000.00	0.00	-130,000.00	0.00	538,534.00
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		-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	29,128.10					29,128.10
A B GILL TRUCKING LIMITED							
NW 11 & SW 14-42-21-4	SG-279326	68,300.00					68,300.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 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
S 20-54-15-5	SG-329550	409,235.84					409,235.84
	* Company Total:	428,485.84	0.00	0.00	0.00	0.00	428,485.84
AL KLIPPERT LTD							
S 14-25-3-5	SG-16086	12,500.00					12,500.00
ALBERTA AGGREGATES LTD							
SE 21-17-17-4	SG-223060	168,176.80	168,176.80		-168,176.80		168,176.80
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 03/31/2016

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	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	9,552.80				101,087.80
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	53,598.00					53,598.00
BORDER PAVING LTD.							
E 32-55-2-5	SG-136351	72,387.32	50,787.32			-50,787.32	72,387.32

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	63,842.25	34,842.25			-34,842.25	63,842.25
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	19,515.00					19,515.00
NE 8-54-1-5	SG-15504T	15,602.51					15,602.51
NE 31-50-26-4	SG-15559T	0.00					0.00
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	108.35				84,346.08
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	23,915.20				43,915.20
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 15-45-19-4	SG-292891T	76,314.00	76,314.00			-76,314.00	76,314.00
NW 30-35-4-5	SG-320433	22,940.00					22,940.00
N 33-45-20-4	SG-46567	49,140.00	152,379.70				201,519.70
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:	4,388,781.07	338,346.82	0.00		-161,943.57	4,565,184.32
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 6-20-28-4	SG-15723	93,621.75					93,621.75
NW 36-42-26-4	SG-15724	62,400.00					62,400.00
S 4-22-25-4	SG-15739	49,997.93	23,947.07				73,945.00
NW 35-25-4-5	SG-15944	100,375.00					100,375.00
NE 8-12-4-4	SG-16088	58,007.13	106,377.87				164,385.00
NE 32-40-27-4	SG-16602	147,200.00					147,200.00
SEC 29-24-2-5	SG-16838	102,167.28	101,555.22				203,722.50
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	1,701,859.00					1,701,859.00
SE 7-27-26-4	SG-223688	134,400.50					134,400.50
NW 13-26-5-5	SG-254757	235,462.70					235,462.70
NE 17-20-2-4	SG-254770T2	96,030.00					96,030.00
NW 5-41-27-4	SG-264815	362,250.00					362,250.00
NW 18-59-23-4 & NE 13-59-24-4	SG-329370	99,981.00					99,981.00
	* Company Total:	7,800,509.72	231,880.16	0.00	0.00	0.00	8,032,389.88
BURNSWEST CORPORATION							
SE 28-11-5-4	SG-15654N	62,619.75					62,619.75

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
NW 16-25-7-5	SG-15395	13,000.00					13,000.00
	* Company Total:	20,000.00	0.00	0.00	0.00	0.00	20,000.00
CARMACKS ENTERPRISES LTD.							
NW 19-54-26-4	SG-15064	6,900.00					6,900.00
SE 23-40-9-4	SG-15525N	9,000.00	9,000.00		-9,000.00		9,000.00
S 9-46-21-4	SG-15607	79,380.00	79,380.00		-79,380.00		79,380.00
NW 15-57-14-4	SG-15664T	0.00	58,822.21				58,822.21
NE 23 & SE 26-40-9-4	SG-16444	14,040.00	14,040.00		-14,040.00		14,040.00
SE 18-53-3-5	SG-227971	145,914.67	145,914.67		-145,914.67		145,914.67
SW 28-4-17-4	SG-231866N	134,770.55	134,770.55		-134,770.55		134,770.55
W 25 & SE 26-6-18-4	SG-234837	64,938.00	64,938.00		-64,938.00		64,938.00
SE 35-59-11-5	SG-262255	65,850.15					65,850.15
NE 24-61-19-4	SG-290842N2	118,794.50	118,794.50		-118,794.50		118,794.50
	* Company Total:	639,587.87	625,659.93	0.00	-566,837.72	0.00	698,410.08

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
CENTRAL CITY ASPHALT LTD							
NW 22-39-27-4	SG-15111	88,665.45	183,818.70		-180,574.80		91,909.35
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		0.00
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
CORDY ENVIRONMENTAL INC.							
NE 19-21-25-4	SG-265058N	0.00	98,175.00				98,175.00
COUNTRY STYLE MEATS LTD.							
S 28-56-21-4	SG-224924	138,000.00					138,000.00
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
CRISP RANCHES LTD							
S 9-35-4-4	SG-15448	7,500.00					7,500.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
CURLEY'S TRANSPORT & EQUIP LTD.							
NW 15-60-24-4	SG-276983	31,125.00			-31,125.00		0.00
N 28-26-18-4	SG-276984	29,600.00			-29,600.00		0.00
	* Company Total:	60,725.00	0.00	0.00	-60,725.00	0.00	0.00
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	11,683.10					11,683.10
SE 36-60-18-4	SG-320247	32,345.31					32,345.31

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 6-58-15-4	SG-350560	25,756.31					25,756.31
	* Company Total:	414,900.33	0.00	0.00	0.00	0.00	414,900.33
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
DAWES PIT LIMITED PARTNERSHIP							
W17, E18-22-29-4 & E13-22-1-5	SG-16121N	0.00	944,226.00				944,226.00
DBC CONTRACTORS LTD.							
S 7-28-26-4	SG-15846	135,410.00					135,410.00
E 2-28-28-4	SG-286952	123,992.00					123,992.00
NE 5-28-26-4	SG-77850	70,290.00					70,290.00
	* Company Total:	329,692.00	0.00	0.00	0.00	0.00	329,692.00
DECKING 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	29,227.00	29,227.00		-29,227.00		29,227.00
DENKAR AGGREGATES INC.							
SW 18-54-8-4	SG-267523T	0.00	51,497.00				51,497.00
DENNY ANDREWS INC.							
NE 35-52-26-4	SG-20686J	263,461.40					263,461.40

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
DOUBLE RN RANCHING CORP.							
SW 16-53-1-4	SG-15348N	3,750.00					3,750.00
DRAYTON SAND & GRAVEL (2003) LTD							
NW 4-53-7-5	SG-208754N	0.00	230,671.00				230,671.00
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		-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	52,398.00	0.00	-52,398.00	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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
ENTWISTLE CONCRETE PRODUCTS LTD.							
SE 21 & NW 22-53-7-5	SG-15137	112,927.00					112,927.00
EREMENKO, BARRY AND JOANNE							
SE 9-23-2-4	SG-340891	134,671.00					134,671.00
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 INC.							
NE 15-53-1-4	SG-19208N	215,417.66					215,417.66
NE 16-53-1-4	SG-265393N	337,057.06					337,057.06
SW 36-53-2-4	SG-267724N	200,303.85					200,303.85
	* Company Total:	752,778.57	0.00	0.00	0.00	0.00	752,778.57
FILIPENKO BROS. CONSTRUCTION LTD.							
S 28-34-11-4	SG-16945T	0.00	77,185.55				77,185.55
FINISHING TOUCH LTD							
NW 36-44-21-4	SG-250950	55,238.00	55,238.00		-55,238.00		55,238.00
SW 33-45-20-4	SG-252254	51,517.00	51,517.00		-51,517.00		51,517.00
NE 28-45-20-4	SG-252321	97,310.00	97,310.00		-97,310.00		97,310.00
SW 26-44-21-4	SG-252637	43,282.00	43,282.00		-43,282.00		43,282.00
SW 27-44-21-4	SG-266884	47,550.00	47,550.00		-47,550.00		47,550.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 22-45-19-4	SG-312103	120,727.00	120,727.00		-120,727.00		120,727.00
	* Company Total:	415,624.00	415,624.00	0.00	-415,624.00	0.00	415,624.00
GCS ENERGY SERVICES LTD.							
SW 30-42-8-4	SG-293052	209,600.00					209,600.00
SE 25-42-9-4	SG-335717	156,485.00					156,485.00
	* Company Total:	366,085.00	0.00	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
GGC WESTERN AGRO GROUP/PERRAS MGMT							
S 5-45-19-4	SG-350865	78,232.00			-78,232.00		0.00
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
GRAYMONT WESTERN CANADA INC							
NE 25-24-9-5	SG-15797T	44,873.00					44,873.00
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
HARDERS TRUCKING LTD.							
NW 32-32-26-4	SG-15450J	40,568.10					40,568.10
HARNACK, KERRY							
N 22-31-1-5	SG-286953	61,579.00					61,579.00
HAYDUK RENTALS INC.							
NW 12-49-7-5	SG-370147	0.00	40,671.13				40,671.13
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		-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 16-41-27-4	SG-294874	229,567.80					229,567.80
	* Company Total:	521,752.80	0.00	0.00	0.00	0.00	521,752.80
HOWELL'S EXCAVATING LTD							
NE 8-36-28-4	SG-15843	87,421.85					87,421.85
NE 24-35-4-5	SG-344736	79,959.00					79,959.00
	* Company Total:	167,380.85	0.00	0.00	0.00	0.00	167,380.85

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
HURLBURT RANCH LTD.							
NW 6-9-26-4	SG-15038	149,425.00					149,425.00
E 9-9-26-4	SG-15069	128,748.33					128,748.33
SEC 8-9-26-4	SG-228201	70,214.93					70,214.93
	* Company Total:	348,388.26	0.00	0.00	0.00		348,388.26
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	170,750.00					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	146,200.00					146,200.00
	* Company Total:	311,200.00	0.00	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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 21-26-18-4	SG-334761	58,700.00					58,700.00
	* Company Total:	117,960.00	0.00	0.00	0.00	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		-50,000.00		50,000.00
NW 14-39-27-4	SG-350465	110,000.00	110,000.00		-110,000.00		110,000.00
	* Company Total:	160,000.00	160,000.00	0.00	-160,000.00	0.00	160,000.00
JARMIN, THOMAS H.							
SE 32-36-20-4	SG-15506	36,200.00	38,500.00		-36,200.00		38,500.00
JONES TRUCKING & BACKHOE SERV. LTD.							
NW 21-56-21-4	SG-249502	35,751.55			-35,751.55		0.00
KNELSEN SAND & GRAVEL LTD.							
E 19-108-13-5	SG-15466T	112,286.00	112,286.00		-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	139,720.00				303,600.00
SE 32 & SW 33-71-2-6	SG-213111	107,120.00	118,814.00				225,934.00
NW 4-82-1-6	SG-233904	70,815.00					70,815.00
NW 7-70-7-6	SG-251983T	61,876.50	77,591.50				139,468.00
NW 32-83-23-5	SG-270321	184,468.00					184,468.00
SE 35-56-7-4	SG-287812	78,190.00					78,190.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 15-15-26-4	SG-368072	0.00	50,200.57				50,200.57
	* Company Total:	895,722.00	498,612.07	0.00	-112,286.00	0.00	1,282,048.07
KONCRETE CONSTRUCTION GROUP							
N7 & S 18-23-1-4	SG-15334	100,000.00					100,000.00
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	398,249.60					398,249.60
NE 25-69-10-6	SG-136853	48,340.00			-48,340.00		0.00
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	6,452.65					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
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
SW 35-27-26-4	SG-15407	47,376.00					47,376.00
E 23-10-21-4	SG-15449T	24,237.00					24,237.00
31,NW32-9-21-4 & SW5 & S6-10-21-4	SG-15516	236,560.00					236,560.00
NW 30 & SW 31-58-15-4	SG-15530	52,927.26					52,927.26
E 24-9-22-4	SG-15598N2	150,791.00					150,791.00
SW 13-50-6-5	SG-15602T	79,321.25	379,494.14				458,815.39
NW 15-57-14-4	SG-15664	4,500.00			-4,500.00		0.00
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	82,074.99				129,038.03
SE 11 & SW 12-28-27-4	SG-15815	157,233.00					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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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
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
SW 7-42-26-4	SG-217710	93,049.00					93,049.00
N 23-62-6-4	SG-220747	20,152.60	17,568.82				37,721.42
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	360,970.00					360,970.00
W 13-54-2-5	SG-247807T2	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
NE 34-61-6-5 & SE 3-62-6-5	SG-252845	467,995.95					467,995.95
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
NW 15 & W 22-60-24-4	SG-276983T	0.00	60,725.00				60,725.00
N 27, N 28 & NE 29-54-27-4	SG-287476	3,749,814.78					3,749,814.78
NW 19-54-1-5 & E 24-54-2-5	SG-290909	1,464,679.10					1,464,679.10
W 18-53-4-5	SG-329556	285,268.08					285,268.08
W 15-53-3-5	SG-335135	230,964.85					230,964.85
NE 7-59-23-4	SG-365047	0.00	55,749.13				55,749.13
SE 14-20-24-4	SG-366551	0.00	847,592.00				847,592.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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	973,732.79					973,732.79
SE 19-59-23-4	SG-78123	62,723.00					62,723.00
	* Company Total:	18,837,602.26	1,443,204.08	0.00	-52,840.00		20,227,966.34
LAIDLAW SAND & GRAVEL LTD.							
NE 16-11-11-4	SG-15677N	65,000.00					65,000.00
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
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
NW 26-42-26-4	SG-15808T	223,325.00	12,288.40				235,613.40
SEC 13-83-22-5	SG-15920	61,104.00	1,889.00				62,993.00
N 23-25-2-5	SG-15945	53,000.00					53,000.00
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
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	613,967.19				1,050,542.10
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	495,028.09	296,722.21				791,750.30
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	1,662,450.35					1,662,450.35
N21, S & NW 27 & S 28-53-3-5	SG-291265	510,376.90					510,376.90
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	193,284.03				786,650.03

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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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:	11,756,626.95	1,118,150.83	0.00	0.00	0.00	12,874,777.78
LORENZ CONSTRUCTION (1980) LTD.							
NW 31-83-21-5	SG-15955	3,750.00					3,750.00
LUEK'S WELDING INC.							
NE 4-82-26-5 & NE1-82-1-6	SG-370659	0.00	126,723.45				126,723.45
M.P. CRUSHING LTD.							
NE 22, NW 23, S & NE 26-9-23-4	SG-16091	185,000.00					185,000.00
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	20,163.70					20,163.70
MCDONALD AGGREGATES INC.							
NW 14-45-19-4	SG-333389	42,000.00					42,000.00
MCNABB CONSTRUCTION LTD							
SE 33-41-17-4	SG-15336	0.00	1,250.00		-1,250.00		0.00
MCNALLY CONTRACTORS(2011) LTD.							
SW 15-9-26-4	SG-15046T	36,754.00					36,754.00
SW 16-10-21-4	SG-203082T	164,128.00					164,128.00
SW 16-9-26-4	SG-229065T	168,211.00					168,211.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
S 18-8-26-4	SG-246396T	67,562.05					67,562.05
N 17 & S 20-8-26-4	SG-248549T	67,620.00					67,620.00
	* Company Total:	504,275.05	0.00	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		0.00
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
MICH-LEN HOLDINGS INC.							
S 21-20-2-5	SG-345733	171,864.00					171,864.00
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
SE 12-59-23-4	SG-320576	0.00	135,523.50		-67,761.75		67,761.75
	* Company Total:	57,771.11	135,523.50	0.00	-67,761.75	0.00	125,532.86
MIRM ENTERPRISES LTD.							
N & SW 28-77-24-W5	SG-16611N	309,275.33			-309,275.33		0.00
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	231,879.51					231,879.51
S 28-34-11-4	SG-16945N	77,185.55			-77,185.55		0.00
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	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	100,780.00					100,780.00
N 26-44-23-4	SG-212923	133,631.04	15,054.42				148,685.46
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	61,442.89				181,134.60
S & NE 28-41-27-4	SG-293454	151,923.91					151,923.91
NE 17-44-18-4	SG-296002	57,472.66					57,472.66
SE 36-44-28-4	SG-315180	31,577.42					31,577.42
SE 26-53-5-5	SG-318497	47,515.36					47,515.36
NW 7-44-27-4	SG-335185	26,400.00					26,400.00
SW 36-54-12-4	SG-365322	0.00	63,449.47				63,449.47
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		0.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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:	2,821,757.07	139,946.78	0.00	-181,834.86		2,779,868.99
MTP ENVIRONMENTAL INC.							
SW 17-45-18-4	SG-16601T2	84,605.00					84,605.00
NEU MUEHL HUTTERIAN BRETHERN DELIA							
NE 12-29-17-4	SG-333810	72,915.50					72,915.50
NINKOVICH GRAVEL LTD.							
W 17-39-26-4	SG-350720	0.00	47,858.80				47,858.80
NINKOVICH, HELEN							
NE 2-38-28-4	SG-208004	54,980.00					54,980.00
NORTH STAR TRUCKING LTD.							
SE 33-36-20-4	SG-367112	0.00	150,253.00				150,253.00
NORTHERN AGGREGATE							
SEC 13-83-22-5	SG-15931	352,741.00					352,741.00
NORTHSIDE CONSTRUCTION PARTNERSHIP							
SW 32-37-27-4	SG-196780T	0.00	40,000.00				40,000.00
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	190,705.46					190,705.46

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
OIL-BERTA CATS LTD.							
SW 32-61-5-5	SG-191004	43,524.00	96,322.61				139,846.61
OUR LADY QUEEN OF PEACE RANCH							
NE 28-53-23-4	SG-15744T	11,414.00					11,414.00
PAYLESS SAND & GRAVEL INC.							
SE 23-53-5-5	SG-253930	135,129.50	22,129.50			-22,129.50	135,129.50
PIDHERNEY'S INC.							
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	10,328.82				96,529.95
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 5-40-9-5	SG-308110	142,500.00					142,500.00
SW 21-41-27-4	SG-333588	240,700.00					240,700.00
NE 15-37-5-5	SG-364909	0.00	97,240.00				97,240.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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:	1,451,268.87	107,568.82	0.00	0.00	0.00	1,558,837.69
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	11,770.73					11,770.73
PITCO AGGREGATES LTD.							
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:	92,226.12	0.00	0.00	0.00	0.00	92,226.12
R SNELGROVE & SONS LTD							
NW 32-50-6-4	SG-15296	4,250.00					4,250.00
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
RELY-ON LTD							
W 7-67-12-4	SG-16133T	32,091.30					32,091.30
REPERIO RESOURCES CORP.							
N 15 & N & SE 22-54-2-5	SG-265497	2,582,810.30	2,582,810.30		-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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 15-19-29-4	SG-364327	0.00	66,990.00				66,990.00
NW 29-31-27-4	SG-49413	14,235.00					14,235.00
	* Company Total:	80,113.40	66,990.00	0.00	0.00	0.00	147,103.40
RICK MARTIN TRUCKING LTD							
SE 22-34-4-5	SG-183989T	91,025.00					91,025.00
SW 5-31-4-5	SG-265877T	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	24,400.00					24,400.00
	* Company Total:	242,244.00	0.00	0.00	0.00	0.00	242,244.00
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	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
ROBERTSON GROUP LTD.							
NE 14 & SE 23-55-10-4	SG-283121	62,399.00					62,399.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 7-56-7-4	SG-325363	51,817.00					51,817.00
SE 7-56-21-4	SG-79900	25,200.00					25,200.00
	* Company Total:	139,416.00	0.00	0.00	0.00	0.00	139,416.00
RROX AGGREGATES LTD							
W 2-60-18-5	SG-245647N	0.00	460,500.92				460,500.92
RUEL BROS CONTRACTING							
SW 27-90-21-5	SG-15388	249,680.00	249,680.00		-249,680.00		249,680.00
SE 31-85-21-5	SG-264646	133,492.00					133,492.00
	* Company Total:	383,172.00	249,680.00	0.00	-249,680.00	0.00	383,172.00
RUSSELL BROS. SAND & GRAVEL LTD.							
SE 18-38-23-4	SG-15838	100,528.00					100,528.00
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	41,287.30	41,287.30		-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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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		-383,319.15		383,319.15
SCOTFORD AGGREGATES LTD.							
SE 12-58-18-5	SG-217917	318,651.12					318,651.12
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	12,820.00					12,820.00
SIKKENS, HENRIC & HEIDI							
SW 23-12-20-4	SG-15638T	0.00	49,060.00				49,060.00
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		-182,660.00		182,660.00
W 36-21-18-4	SG-15431	20,385.00	20,385.00		-20,385.00		20,385.00
	* Company Total:	203,045.00	203,045.00	0.00	-203,045.00	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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
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
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	392,643.00					392,643.00
	* Company Total:	1,075,013.00	0.00	0.00	0.00	0.00	1,075,013.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
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
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	31,006.00				83,324.00
TAVERNER PARTNERS INC.							
NE 31-49 & SE 6-50-6-5	SG-341557	500,000.00					500,000.00
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	55,000.00					55,000.00
	* Company Total:	340,000.00	0.00	0.00	0.00	0.00	340,000.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
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		0.00
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	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		0.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
WAWRYNCHUK, KEVIN							
SE 2-61-18-4	SG-15778	37,067.00					37,067.00
WAY, DAVID VICTOR & LORRAINE MARIE							
SW 17-54-11-4	SG-194103	22,000.00					22,000.00
WESTLOCK SAND & GRAVEL CO LTD							
NW 3-58-17-4	SG-138806	48,353.98					48,353.98
NE 31-58-23-4	SG-15081T	6,800.00					6,800.00
SE 24-59-23-4	SG-268196	98,246.50	122,405.80		-98,246.50		122,405.80
NW 27-61-24-4	SG-284489	125,051.00					125,051.00
	* Company Total:	278,451.48	122,405.80	0.00	-98,246.50	0.00	302,610.78
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
WORSLEY GRAVEL SUPPLY LTD.							
N 30-85-7-6	SG-146908T2	0.00	24,882.03				24,882.03
NW 21-85-7-6	SG-15463T2	0.00	174,538.65				174,538.65
	* Company Total:	0.00	199,420.68	0.00	0.00	0.00	199,420.68
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

Approval Type: SG - SAND AND GRAVEL

Company Name /	Opening	Year - To - Date					Closing
Project Name	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance	
ZIBELL TRUCKING LTD.							
SE 35-21-18-4	4,365.00					4,365.00	
** Type Total:	81,580,847.84	13,253,739.93	0.00	-7,568,032.34	1,84,073.07	87,082,482.36	

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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		-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		-27,229.05		27,229.05
AG BAXTER CONTRACTING CO. LTD.							
SE 4-28-26-4	SG-15067N2	128,811.17	10,240.06				139,051.23
ALBERTA ROCK PRODUCTS LTD.							
NW 3-54-1-5	SG-15052	171,710.80					171,710.80
NE 4-54-1-5	SG-15709T	115,634.32					115,634.32
NE 26 & SE 35-61-4-5	SG-266879	216,509.00	14,620.05				231,129.05
	* Company Total:	503,854.12	14,620.05	0.00	0.00	0.00	518,474.17
ANDERSON, GEORGE & DIANA							
SE 28-56-5-4	SG-68824	19,942.32					19,942.32
BLADES, LINDBERG & WALTERS							
NW 26-45-20-4	SG-15653N	3,750.00					3,750.00
CLOVER BAR SAND & GRAVEL LTD.							
NW 20-53-23-4	SG-15950	124,327.00					124,327.00
CZAR BLOCK INC.							
NW 20-40-6-4	SG-15159	3,647.40					3,647.40

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
DOBUSH MANAGEMENT LTD.							
NE 28-32-2-5	SG-263953	80,000.00					80,000.00
DUANE SAUNDERS CO. LTD.							
NE 35-32-6-5	SG-252378	258,745.40					258,745.40
SW 8-33-5-5	SG-356309	0.00	35,025.00				35,025.00
	* Company Total:	258,745.40	35,025.00	0.00	0.00	0.00	293,770.40
FITZGERALD AGGREGATES INC.							
NE 18 & SE 19-45-8-4	SG-283325	58,250.00					58,250.00
HIGGINBOTHAM, EARL							
SW 10-7-29-4	SG-15529T3	31,670.00					31,670.00
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	613.22				12,091.58
SE 19-45-7-4	SG-15938	12,803.26	198.95				13,002.21
	* Company Total:	24,281.62	812.17	0.00	0.00	0.00	25,093.79
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 RANDALL							
NW 5-36-28-4	SG-15376N	0.00	4,298.09				4,298.09

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	
MALCOLM, ALICE							
NW 5-36-28-4	SG-15376	4,298.09			-4,298.09		0.00
MCNABB CONSTRUCTION LTD							
SE 18-45-18-4	SG-148056	96,825.30	38,491.00		-38,491.00		96,825.30
NE 16-46-11-4	SG-149232	238,405.21	69,223.19		-69,223.19		238,405.21
S 34-41-17-4	SG-15043	114,812.00	38,267.67		-38,267.67		114,812.00
SE 33-41-17-4	SG-15336	14,660.00	7,160.00		-7,160.00		14,660.00
SW 36-41-10-4	SG-15643	7,682.00	7,682.00		-7,682.00		7,682.00
SE 28-46-11-4	SG-231472	29,107.65	29,107.65		-29,107.65		29,107.65
NE 25-42-11-4	SG-243409	111,745.00					111,745.00
SW 8-42-17-4	SG-262407	83,600.00	83,600.00		-83,600.00		83,600.00
W 34-38-13-4	SG-267931	120,700.00					120,700.00
S 5-41-16-4	SG-331092	87,030.00					87,030.00
	* Company Total:	904,567.16	273,531.51	0.00	-273,531.51	0.00	904,567.16
MCNAIR SAND & GRAVEL LTD.							
NW 4-28-26-4	SG-15268N	154,308.94					154,308.94
MOFFAT, GEORGE							
SW 24-45-1-4	SG-15189	3,500.00					3,500.00
OLSON, LAURIE							
NW 34-41-1-4 & SW 3-42-1-4	SG-16098	25,887.17					25,887.17
PAULSON, JOHN							
NW 10-43-26-4	SG-15235	21,773.72					21,773.72

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
R.B. CLARK FARMS LTD							
NE 13-11-12-4	SG-15173N	213,490.24					213,490.24
ROLLING MIX MANAGEMENT LTD							
SEC 7-22-28-4	SG-15094	158,811.56					158,811.56
NW 5-28-26-4	SG-15256	202,458.96	202,458.96		-202,458.96		202,458.96
SEC. 30-21-25-4	SG-229138	205,790.92	141,856.32		-136,006.10		211,641.14
	* Company Total:	567,061.44	344,315.28	0.00	-338,465.06	0.00	572,911.66
RUEL CONCRETE LTD.							
NE 10-85-22-5	SG-16059T	130,812.00					130,812.00
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	42,713.00		-42,713.00		52,710.00
	* Company Total:	117,356.88	42,713.00	0.00	-42,713.00	0.00	117,356.88
	** Type Total:	3,915,338.42	817,603.91	0.00	-751,056.41	0.00	3,981,885.92

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	10,765.00		86.85			10,851.85
H & H HUXTED ENTERPRISES LTD.							
SE 4-24-25-4 STRATHMORE	WMF-369205	0.00	8,250.00	50.31			8,300.31
HOP COMPOST LTD							
PL 9311099 BK 33 LOT 34 CALGARY	WMF-364846	8,649.59		69.23			8,718.82
	** Type Total:	19,414.59	8,250.00	206.39	0.00	0.00	27,870.98

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
GROW THE ENERGY CIRCLE LTD.							
S 30-9-18-4 TABER	WMF-303238	0.00	25,704.00				25,704.00
	** Type Total:	0.00	25,704.00	0.00	0.00	0.00	25,704.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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	0.56				-9.07	-8.51
	** Type Total:	0.56	0.00	0.00	0.00	-9.07	-8.51

* E P S F TOTAL *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

		Opening	Year - To - Date				Closing
		Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
***	CASH	14,313,768.06	1,903,226.38	126,109.95	-920,878.78	0.00	15,422,225.61
***	GUARANTEES	191,833,929.80	27,938,781.82	0.00	-10,254,188.58	-184,073.07	209,334,449.97
***	SECURITY	3,915,338.42	843,307.91	0.00	-751,056.41		4,007,589.92
****	GRAND TOTAL:	210,063,036.88	30,685,316.11	126,109.95	-11,926,123.77	-184,073.07	228,764,265.50

Security Funds

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

Approval Type: C - COAL DEVELOPMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY TYPE

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ALTIUS MINERALS CORPORATION TOFIELD MINE	11889	25,235.72		201.49			25,437.21
COALSPUR MINES (OPERATIONS) LTD. VISTA MINE	301345-00-00	73,969.16		590.61			74,559.77
GRANDE CACHE COAL CORPORATION GRANDE CACHE COAL MINE	155804	13,317,056.14		106,331.74			13,423,387.88
KEEPHILLS AGGREGATE CO. LTD. KOHUT PIT AND COAL MINE	194463	152,401.54		1,216.95			153,618.49
	** Type Total:	13,568,662.56		108,340.79			13,677,003.35

Security Funds

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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 G.P. HOLDINGS LTD.							
GENESEE MINE	10404	38,361,568.00	691,747.00				39,053,315.00
COAL VALLEY RESOURCES INC.							
OBED MINE	10119	38,994,586.00	5,587,974.00				44,582,560.00
COAL VALLEY MINE	11066	62,597,835.00	6,781,438.00				69,379,273.00
GREGG RIVER MINE	11903	1,745,220.00	34,904.00				1,780,124.00
TENT MOUNTAIN NO.3 MINE	47679	132,682.00	2,653.00				135,335.00
COLEMAN MINE	75621	367,200.00	7,344.00				374,544.00
	* Company Total:	103,837,523.00	12,414,313.00				116,251,836.00
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
	* Company Total:	352,512.00					352,512.00
GRANDE CACHE COAL CO							
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	12,244,069.00	548,683.00				12,792,752.00
SHEERNESS & MONTGOMERY MINE	11876	13,393,231.00	168,420.00				13,561,651.00
	* Company Total:	25,637,300.00	717,103.00				26,354,403.00
TECK COAL LIMITED							
CHEVIOT MINE	001-46972	39,204,066.00	4,033,801.00				43,237,867.00
TECK COAL PARTNERSHIP							
CARDINAL RIVER MINE	11767-01-00	51,318,792.00	3,485,232.00				54,804,024.00
TRANSALTA CORPORATION							
HIGHVALE MINE	11187	113,761,744.00					113,761,744.00
WHITEWOOD MINE	11851	881,551.00					881,551.00
	* Company Total:	114,643,295.00					114,643,295.00
	** Type Total:	390,183,572.00	21,342,196.00				411,525,768.00

Security Funds
 GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
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	2,300,477.00	339,529.00				2,640,006.00
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	3,450,715.50	509,293.50				3,960,009.00

Security Funds
 GUARANTEES

07/07/2015

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

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
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	111,025,493.30			-91,234,522.30		19,790,971.00
JOSLYN NORTH MINE	228044-00-00	8,454,253.00	1,247,769.00				9,702,022.00
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:	503,212,763.30	1,247,769.00		-91,234,522.30		413,226,010.00
TECK RESOURCES LIMITED							
FORT HILLS OIL SANDS	151469-00-00	54,424,261.40			-46,632,540.40		7,791,721.00
TOTAL E & P CANADA LTD.							
FORT HILLS OIL SANDS	151469-00-00	106,671,553.00			-95,295,640.00		11,375,913.00
JOSLYN NORTH MINE	228044-00-00	8,799,325.00	1,298,697.00				10,098,022.00
	* Company Total:	115,470,878.00			-95,295,640.00		21,473,935.00
	** Type Total:	1,158,754,941.83	3,395,288.50	0	-233,162,702.70		928,987,527.63

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2016

Approval Type: OS - OIL SANDS MINING

ANNUAL SUMMARY OF ACCOUNT BALANCES BY TYPE AS

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	10,470,420.70		83,602.42			10,554,023.12
	** Type Total:	10,470,420.70		83,602.42			10,554,023.12

EPSF TOTAL *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY TYPE AS AT 03/31/2016

	Opening Part. Balance	← Deposit	Year - To - Date Interest	Withdrawal	Adjustment	→ Closing Part Balance
*** CASH	24,039,083.26	-	191,943.21	-	-	24,231,026.47
*** GUARANTEES	1,548,938,513.83	24,737,484.50	-	-233,162,702.70	-	1,340,513,295.63
*** SECURITY	-	-	-	-	-	-
**** GRAND TOTAL	1,572,977,597.09	24,737,484.50	191,943.21	-233,162,702.70	-	1,364,744,322.10