

Environmental Protection Security Fund Annual Report

April 1, 2019 to March 31, 2020

Overview

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 (example – in a bankruptcy) to complete the necessary reclamation, the funds will be used for this purpose.

Security is connected for certain specified activities, including:

- Chemical manufacturing and metal production plants
- Coal and oil sands mining operations
- Hazardous waste and recyclable projects
- Landfills
- Quarry activities
- Sand and gravel operations
- Waste management facilities

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, 2020 held in the fund was \$65,687,697 as compared to \$60,664,291 for the preceding year. This document also reports on disposition of non-cash security deposits, which have been accepted in lieu of cash (2020: \$1,744,155,950; 2019: \$1,713,654,305). The fiscal year's financial situation is summarized in the Statement of Financial Position on the next page.

Alberta Environmental Protection Security Fund Consolidated Statement of Financial Position – March 31, 2020

Assets	2020	2019
Cash (Note 3, 5 and Schedules 2a and 2b)	\$61,068,972	\$55,962,134
Securities (Note 4)	\$4,618,725	\$4,702,157
TOTAL	\$65,687,697	\$60,664,291

Liabilities	2020	2019
Cash deposits (Note 3,5 and Schedules 2a and 2b)	\$61,068,972	\$55,962,134
Securities held (Note 4)	\$4,618,725	\$4,702,157
TOTAL	\$65,687,697	\$60,664,291

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund Notes to Consolidated Statement of Financial Position – March 31, 2020 (Unaudited)

Note 1: Authority under EPEA

The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act* (EPEA). The 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 back guarantees in the form of letters of credit and performance bonds in the amount of \$1,744,155,950 at March 31, 2020 as compared to \$1,713,654,305 at March 31, 2019. The majority of these guarantees are held to assure satisfactory reclamation of coal and oil sands operations, landfills, hazardous waste and recyclables projects, quarry activities and sand and gravel operations.

Cash	2020	2019
Cash deposits held at beginning of year	\$55,962,134	\$61,110,217
Cash deposits received	\$5,080,210	\$35,387,451
Interest received	\$516,880	\$916,662
Cash refunded	(\$490,252)	(\$41,452,196)
Adjustment	-	-
Cash deposits held at end of year	\$61,068,972	\$55,962,134

Note 4: Securities

Securities	2020	2019
Securities held at beginning of year	\$4,702,157	\$3,937,753
Securities received	\$1,126,164	\$1,271,604
Securities returned	(\$1,209,596)	(\$507,200)
Adjustments	-	-
Securities held at end of year	\$4,618,725	\$4,702,157

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 comprises high-quality short-term and mid-term fixed-income securities with a maximum term-to-maturity of three years. As at March 31, 2020, deposits held by the Fund have a time weighted return of 1.8% per annum (2019: 1.8% 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, 2020 deposits held by the RBC had a time weighted return of 1.9% per annum (2019: 1.8% 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, 2020
 (Unaudited)

<i>Approval Type</i>	<i>Opening Balance</i>	<i>Deposits and Replacements</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Adjustments</i>	<i>Closing Balance</i>
Chemical Manufacturing						
Cash	133,080.82	-	2,421.01			135,501.83
Guarantees	540,465.00					540,465.00
Hazardous Wastes & Recyclables						
Cash	2,112,455.99	39,550.02	39,192.32	(304.63)	0.82	2,190,894.52
Guarantees	25,735,696.87	1,559,966.95	-	(169,028.81)		27,126,635.01
Securities	-					
Landfills						
Cash	1,594,389.54	-	29,051.66			1,623,441.20
Guarantees	145,107,999.24	38,894,428.76	-	(36,745,912.60)		147,256,515.40
Securities	-					
Metal Production Plant						
Cash	924,139.55	-	16,839.66			940,979.21
Quarry Activity						
Cash	-					
Guarantees	6,589,123.00	402,865.00		(23,338.00)		6,968,650.00
Sand & Gravel						
Cash	15,867,469.86	1,053,174.99	297,137.49	(489,947.84)	5.69	16,727,840.19
Guarantees	107,863,120.07	22,897,964.13		(4,956,185.27)		125,804,898.93
Securities	4,676,453.22	1,126,163.92		(1,209,596.36)		4,593,020.78
Waste Management Facility						
Cash	100,127.87	202,151.00	2,187.24			304,466.11
Guarantees	1,104,365.00	711,352.88				1,815,717.88
Securities	25,704.00					25,704.00
Provincial Treasurer						
less than \$10.00 per Company	27.97		(4.07)		(6.51)	17.39
Coal Development						
Alberta Energy Regulator_Cash	35,230,442.43	3,785,334.88	130,055.09			39,145,832.40
Alberta Energy Regulator_Guarantees	487,460,854.23	7,929,532.00				495,390,386.23
Oil Sands Mining						
Alberta Energy Regulator_Cash	-					
Alberta Energy Regulator_Guarantees	939,252,681.26	86,665,210.00		(86,665,210.00)		939,252,681.26
<i>Environment and Parks</i>	312,374,618.00	66,887,617.65	386,825.31	(43,594,313.51)	-	336,054,747.45
<i>Alberta Energy Regulator</i>	1,461,943,977.92	98,380,076.88	130,055.09	(86,665,210.00)	-	1,473,788,899.89
Grand Total	1,774,318,595.92	165,267,694.53	516,880.40	(130,259,523.51)	-	1,809,843,647.34

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2020
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	55,962,134.03	5,080,210.89	516,880.40	(490,252.47)	-	61,068,972.85
Guarantees	1,713,654,304.67	159,061,319.72	-	(128,559,674.68)	-	1,744,155,949.71
Securities	4,702,157.22	1,126,163.92	-	(1,209,596.36)	-	4,618,724.78
Totals	1,774,318,595.92	165,267,694.53	516,880.40	(130,259,523.51)	-	1,809,843,647.34

Schedule 2a

Alberta Environmental Protection Security Fund
Environment and Parks
Summary by Asset
Year ended March 31, 2020
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	20,731,691.60	1,294,876.01	386,825.31	(490,252.47)	-	21,923,140.45
Guarantees	286,940,769.18	64,466,577.72	-	(41,894,464.68)	-	309,512,882.22
Securities	4,702,157.22	1,126,163.92	-	(1,209,596.36)	-	4,618,724.78
Totals	312,374,618.00	66,887,617.65	386,825.31	(43,594,313.51)	-	336,054,747.45

Schedule 2b

Alberta Environmental Protection Security Fund
Alberta Energy Regulator
Summary by Asset
Year ended March 31, 2020
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	35,230,442.43	3,785,334.88	130,055.09	-	-	39,145,832.40
Guarantees	1,426,713,535.49	94,594,742.00		(86,665,210.00)	-	1,434,643,067.49
Securities	-	-	-	-	-	-
Totals	1,461,943,977.92	98,380,076.88	130,055.09	(86,665,210.00)	-	1,473,788,899.89

Environmental Protection Security Fund

Supplement to the Annual Report

April 1, 2019 to March 31, 2020

Environment and Parks
 Finance Branch
 Security Funds

THIS IS AN UNAUDITED STATEMENT

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CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

Approval Type: CM - CHEMICAL MANUFACTURING

Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
HEARTLAND SULPHUR LIMITED							
SE 27-55-21-4	CM-376398	133,080.82		2,421.01			135,501.83
	** Type Total:	133,080.82	0.00	2,421.01	0.00	0.00	135,501.83

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

Approval Type: CM - CHEMICAL MANUFACTURING

Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
CIELO WASTE SOLUTIONS CORP.							
466 AVE & 82 ST ALDERSYDE	CM-399278	130,465.00					130,465.00
SULPHUR MIDSTREAM LTD.							
SW 36-55-21-4 ELK ISLAND	CM-408204	410,000.00					410,000.00
	** Type Total:	540,465.00	0.00	0.00	0.00	0.00	540,465.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	13,506.51		241.53			13,748.04
AFAB TECHNOLOGY LIMITED							
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	5,193.04		89.99			5,283.03
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	29,325.00		529.83			29,854.83
BATTERY ELECTRIC INC.							
114 AVE & 160 ST EDMONTON	HWR-367647	1,540.81		23.42			1,564.23
CLEAR GLYCOL INC							
PLAN 762127 BLOCK 6 LOT 2	HWR-365356	304.63		-0.82	-304.63	0.82	0.00
ECO-MAX INC.							
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	19,114.85		343.74			19,458.59
HUB OIL COMPANY LTD.							
NW 11-24-29-4 CALGARY	HWR-9790	249,442.62		4,541.91			253,984.53
ICS GREAT WESTERN GP INC.							
SEC 19-52-23-4 EDMONTON	HWR-71259T	42,247.47		765.39			43,012.86
INERTIA ENVIRONMENTAL INC							
PL 0910744 BL 2 LOT 2 CALGARY	HWR-423747	0.00	39,550.02	746.22			40,296.24
LETHBRIDGE BIOGAS GENERAL PARTNER							
NW 3-9-21-4 LETHBRIDGE	HWR-224576	130,603.77		2,375.88			132,979.65
POROCEL OF CANADA LTD							
SEC 1-13-6-4 MEDICINE HAT	HWR-233T	1,516,606.28		27,638.55			1,544,244.83

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
RECON METAL LTD							
PLAN 3313JK BK A CALGARY	HWR-332182	5,316.51		92.24			5,408.75
TITAN TIRE RECLAMATION CORP.							
SEC 15-92-10-4 FORT MCMURRAY	HWR-364232	99,254.50		1,804.44			101,058.94
	** Type Total:	2,112,455.99	39,550.02	39,192.32	-304.63	0.82	2,190,894.52

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	19,899.00		-10,000.00		19,899.00
AEVITAS INC.							
LOT 7 BK 3 PLAN 7820150-EDM	HWR-134N	183,030.00					183,030.00
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		0.00
CCR TECHNOLOGIES LTD.							
NE 24-18-14-4 BROOKS	HWR-11442	255,000.00					255,000.00
CLEAN HARBORS CANADA, INC.							
SE 9-50-17-4 RYLEY	HWR-10348T	9,501,831.00	1,332,530.07				10,834,361.07
NE 11-39-27-4	HWR-9963N	481,159.62					481,159.62
	* Company Total:	9,982,990.62	1,332,530.07	0.00	0.00	0.00	11,315,520.69
CLEAN HARBORS SURFACE RENTALS, ULC.							
NW 36-72-6-6 CLAIRMONT	HWR-230391N	60,316.00					60,316.00
CLEAR GLYCOL INC							
PLAN 762127 BLOCK 6 LOT 2	HWR-365356	189,000.00					189,000.00
CROSSLINK LEASEHOLDS INC.							
NW 24-72-6-6	HWR-182958T	51,525.00					51,525.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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.							
SW 2-71-6-6 GRANDE PRAIRIE	HWR-365599	268,356.21					268,356.21
NW 31-83-21-5 PEACE RIVER	HWR-77465J	70,000.00					70,000.00
	* Company Total:	338,356.21	0.00	0.00	0.00	0.00	338,356.21
GFL ENVIRONMENTAL INC.							
SE 11-36-20-4 BIG VALLEY	HWR-207217N	1,139,887.05					1,139,887.05
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	402,467.02					402,467.02
NW 10-70-22-5	HWR-243515	73,123.27			-73,123.27		0.00
SEC 10-11-23-4 NOBLEFORD	HWR-328178N	146,335.45					146,335.45
SE 22-71-6-6 GRANDE PRAIRIE	HWR-420341	56,905.54			-56,905.54		0.00
LOT 18 BK 4 PLAN 7822905-ONOWAY	HWR-522N	823,070.77					823,070.77
	* Company Total:	2,641,789.10	0.00	0.00	-130,028.81	0.00	2,511,760.29
G-M PEARSON BIOMEDICAL WASTE SPECIA							
SW 11-26-29-4 CALGARY	HWR-369898	128,000.00					128,000.00
MOUNTAINVIEW LAND COMPANY LTD.							
PLAN 4870JK BLOCK 2&3 & PLAN 7558AF	HWR-358359	218,571.00					218,571.00
ONE ENVIRONMENTAL INC.							
NE 10-26-29-4 AIRDRIE	HWR-347704	210,421.25	156,105.60				366,526.85
PAT'S OFF-ROAD TRANSPORT LTD.							
SW 21-13-6-4 REDCLIFF	HWR-11385	158,561.00					158,561.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
BASSANO	HWR-212378	34,990.00					34,990.00
	* Company Total:	193,551.00	0.00	0.00	0.00	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	172,823.00					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	0.00	0.00	1,099,393.40
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	0.00	0.00	1,928,483.72
REVOLUTION ORS LP							
SW 4-50-1-4 LLOYDMINSTER	HWR-69000T	334,726.04					334,726.04

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
SAFETY-KLEEN CANADA INC.							
SEC 2-24-1-5 CALGARY	HWR-10111	442,342.63	32,432.28				474,774.91
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	648,591.18					648,591.18
NW 1-72-6-6	HWR-70990T	161,760.31					161,760.31
	* Company Total:	1,252,694.12	32,432.28	0.00	0.00	0.00	1,285,126.40
STERICYCLE INC.							
CALGARY REVERSE LOGISTICS	HWR-207336N	200,000.00					200,000.00
SUMAS ENVIRONMENTAL SERVICES INC.							
SE 11-36-20-4 BIG VALLEY	HWR-11531	108,305.00					108,305.00
LOT 4 BK 12 PLAN 7821344 NISKU	HWR-184498	127,410.00					127,410.00
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							
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		-19,000.00		19,000.00
PLAN 8222573 BK 1 LOT 1 EDM	HWR-206356	568,900.00					568,900.00
NE 16-23-29-4 CALGARY	HWR-216308N	557,500.00					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
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,320,000.00					1,320,000.00
LOT 3,4&5 BK1 PLAN 8122910 REDWATER	HWR-9716	875,768.00					875,768.00
	* Company Total:	3,714,667.72	19,000.00	0.00	-19,000.00	0.00	3,714,667.72

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
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
WHITECAP ENVIRONMENTAL SERVICES INC							
PL 0012069 BK 6 LOT 12 CALG	HWR-411872	43,912.50					43,912.50
	** Type Total:	25,735,696.87	1,559,966.95	0.00	-169,028.81	0.00	27,126,635.01

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

Approval Type: LF - LANDFILLS

Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ECCO RECYCLING & ENERGY CORPORATION							
NW 16-23-29-4 CALGARY	LF-19045J	860,199.30		15,674.22			875,873.52
ECCO WASTE SYSTEMS LTD.							
NW 16-23-29-4 CALGARY	LF-19045N	734,190.24		13,377.44			747,567.68
	** Type Total:	1,594,389.54	0.00	29,051.66	0.00	0.00	1,623,441.20

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
CANADIAN NATURAL RESOURCES LIMITED							
E 24-82-23-4 WABASCA	LF-236632T	0.00	3,497,593.00				3,497,593.00
SEC 22 & SW 23-86-23-4	LF-374068	1,388,538.00	587,954.00				1,976,492.00
	* Company Total:	1,388,538.00	4,085,547.00	0.00	0.00	0.00	5,474,085.00
GUANGXI BOSSCO ENVIRONMENTAL PROTEC							
N 12-48-4-5 BRETON	LF-328574	1,866,675.00					1,866,675.00
NORTHLAND MATERIAL HANDLING INC							
SE 2-53-26-4 WINTERBURN	LF-49589	259,865.39	4,082,134.61				4,342,000.00
SECURE ENERGY SERVICES INC.							
N 25 & S 36-68-6-6 GRANDE PRAIRIE	LF-238093	5,144,313.00					5,144,313.00
E 13 & SE 24-43-7-5 ROCKY MTN HSE	LF-247721	4,606,770.00					4,606,770.00
32-63-20-5 & S 5-64-20-5 FOX CREEK	LF-303605	2,921,500.00					2,921,500.00
E 31 & W 32-78-11-6 BONANZA	LF-303606	3,251,093.00					3,251,093.00
SE 36-55-3-4 TULLIBY LAKE	LF-315771	1,807,028.00					1,807,028.00
SEC 17 & 18-50-11-5 PEMBINA	LF-48516T	5,763,262.00					5,763,262.00
	* Company Total:	23,493,966.00	0.00	0.00	0.00	0.00	23,493,966.00
TERVITA CORPORATION							
SW 31-77-5-6 SPIRIT RIVER	LF-137872	4,262,278.00					4,262,278.00
NE 15-73-9-6 LA GLACE	LF-154484	4,467,262.00					4,467,262.00
TWP 110 & 111-5-6 RAINBOWLAKE	LF-193262	2,959,516.00					2,959,516.00
TOWER ROAD CLASS II LANDFILL	LF-203668	4,521,592.00	4,521,592.00		-4,521,592.00		4,521,592.00
NE 9-61-3-4 BONNYVILLE	LF-204916	4,594,317.00					4,594,317.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
TWP 61 & 62-18-5 FOX CREEK	LF-207586	7,231,059.00					7,231,059.00
SW 15-55-6-4 ELK POINT	LF-208059	4,435,000.00					4,435,000.00
SW 29-72-4-5 MITSU	LF-218419	2,554,455.00	2,554,455.00		-2,554,455.00		2,554,455.00
W 19-63-10-5 JUDY CREEK	LF-228525	2,559,890.00	2,559,890.00		-2,559,890.00		2,559,890.00
SE 3-81-4-4 JANVIER	LF-230814	8,897,196.00					8,897,196.00
W 18-116-5-6 ZAMA	LF-232420	2,324,000.00					2,324,000.00
E 24-82-23-4 WABASCA	LF-236632	3,496,802.00			-3,496,802.00		0.00
W 19-69-5-6 & E 24-69-6-6	LF-239576	2,630,745.00					2,630,745.00
N 15 & S 22-53-25-5 HINTON	LF-245630	3,681,539.00	3,681,539.00		-3,681,539.00		3,681,539.00
WILLES DEN GREEN LANDFILL	LF-251879	1,806,540.00	1,806,540.00		-1,806,540.00		1,806,540.00
N 9 & SE 16-67-5-6	LF-339923N	7,880,000.00					7,880,000.00
	* Company Total:	68,302,191.00	15,124,016.00	0.00	-18,620,818.00	0.00	64,805,389.00
WASTE CONNECTIONS OF CANADA INC.							
NW 13-22-1-5 CALGARY	LF-18690	3,940,240.85	3,002,731.15				6,942,972.00
PAINTEARTH LANDFILL	LF-70686N	7,306,523.00					7,306,523.00
	* Company Total:	11,246,763.85	3,002,731.15	0.00	0.00	0.00	14,249,495.00
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	12,600,000.00		-18,125,094.60		14,374,905.40
	* Company Total:	38,550,000.00	12,600,000.00	0.00	-18,125,094.60	0.00	33,024,905.40
	** Type Total:	145,107,999.24	38,894,428.76	0.00	-36,745,912.60	0.00	147,256,515.40

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	924,139.55		16,839.66			940,979.21
	** Type Total:	924,139.55	0.00	16,839.66	0.00	0.00	940,979.21

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	2,050,225.00			-23,338.00		2,026,887.00
HAMMERSTONE CORPORATION							
MUSKEG RIVER QUARRY PROJECT	Q-189942T	4,285,818.00	402,865.00				4,688,683.00
LAPRAIRIE WORKS INC.							
PEACE RIVER SILICA SAND PROJECT	Q-70667	253,080.00					253,080.00
	** Type Total:	6,589,123.00	402,865.00	0.00	-23,338.00	0.00	6,968,650.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	61,550.85		1,117.24			62,668.09
1287006 ALBERTA INC.							
NE 34-11-5-4	SG-15273T	196,152.04		3,570.62			199,722.66
1401164 ALBERTA LTD.							
W 13-20-24-4	SG-264362	404,203.55		7,362.75			411,566.30
1505658 ALBERTA LTD.							
NE 21-50-4-5	SG-266745	478,760.41		8,721.72			487,482.13
254724 ALBERTA LTD.							
SE 24-64-5-4	SG-15855	11,078.20		197.25			11,275.45
320017 ALBERTA LTD.							
NW 7-7-2-5	SG-15279	13,862.36		248.01			14,110.37
543077 ALBERTA LTD							
NE 21-56-20-4	SG-15001T	22,967.81		413.97			23,381.78
NE 6-57-20-4	SG-15413T	149,656.14		2,723.11			152,379.25
SW 8-57-20-4	SG-15461T	191,035.68		3,477.32			194,513.00
SE 32-56-20-4	SG-15873	61,256.63	141,363.56	1,897.61			204,517.80
NW 28-57-18-4	SG-15877	5,522.57		95.99			5,618.56
SW 33-56-20-4	SG-18516T	45,140.73		818.12			45,958.85
NE 3-57-20-4	SG-235552	52,580.77		953.72			53,534.49
NE 29-56-20-4	SG-235558	95,898.83		1,743.30			97,642.13
	* Company Total:	624,059.16	141,363.56	12,123.14	0.00	0.00	777,545.86

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
592301 ALBERTA LTD							
NW 33-34-20-4	SG-15807J2	29,593.67		534.73			30,128.40
592354 ALBERTA LTD							
NW 33-34-20-4	SG-15807J1	29,593.67		534.73			30,128.40
6L SAND AND GRAVEL LTD.							
E 10 & NE 3-81-6-6	SG-385677	61,608.64		1,118.29			62,726.93
881512 ALBERTA LTD							
SW 14-75-2-6	SG-18718T	5,205.41		90.20			5,295.61
A.G. CORE INC.							
SEC 9-12-4-4	SG-15207T	98,334.72		1,787.69			100,122.41
AARBO RANCHING LTD.							
SW 36-56-6-4	SG-15864T	54,687.62		992.11			55,679.73
NE 3-57-6-4	SG-67943	23,815.62		429.45			24,245.07
	* Company Total:	78,503.24	0.00	1,421.56	0.00	0.00	79,924.80
AECON TRANSPORTATION WEST LTD.							
NE 29 & SE 32-35-25-4	SG-147100T	22,509.31		405.63			22,914.94
AL KLIPPERT LTD							
SE 35-24-2-5	SG-16134	6,146.11		107.33			6,253.44
ALBERTA-PACIFIC FOREST INDUSTRIES I							
E 29-68-19-4	SG-15560	8,734.09		154.50			8,888.59
W 20-68-19-4	SG-15561	16,550.13		296.97			16,847.10

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 6-69-19-4	SG-15618	7,709.76		135.85			7,845.61
	* Company Total:	32,993.98	0.00	587.32	0.00	0.00	33,581.30
AMARILLO CONTRACTORS							
SE 35-83-4-6	SG-17149T	3,464.65		58.47			3,523.12
APEX ROCK PRODUCTS LTD.							
NE 23-53-23-4	SG-238527	116,548.92		2,119.67			118,668.59
ASSINGER LUMBER LTD							
SW 29-51-2-5	SG-248216	40,220.07		728.42			40,948.49
ASSOCIATED AGGREGATES INC.							
N 28-52-19-5	SG-205680	81,268.18		1,476.61			82,744.79
SW 31-58-16-4	SG-312298	27,393.55		494.64			27,888.19
	* Company Total:	108,661.73	0.00	1,971.25	0.00	0.00	110,632.98
AUGER SAND & GRAVEL INC							
SE 8-63-23-4	SG-15634	24,902.69	102,138.29	1,343.46			128,384.44
BARAKAT INDUSTRIES LTD.							
E 36-50-4-5	SG-15320	18,179.25		326.67			18,505.92
BARBER AND FOWLER TRUCKING LTD.							
NW 10-46-11-4	SG-15058	23,632.11	12,840.95	670.51			37,143.57
BARNET GRAVEL CO LTD							
SW 31-22-1-5	SG-15812	14,559.36		260.66			14,820.02
BEFUS, WENDEL							
LSD 7&10 -10-101-19-5	SG-15386	145,856.44		2,653.84			148,510.28

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
BLAGEN TRUCKING LTD.							
NE 12-27-6-4	SG-68277T	55,305.38		1,003.38			56,308.76
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	28,357.07		512.18			28,869.25
BUCK, EARL							
SE 14-23-8-4	SG-15659	16,359.65		293.52			16,653.17
CALISTAR SAND & GRAVEL LTD.							
SW 29-53-6-5	SG-15323	102,105.27		1,856.35			103,961.62
CANADIAN NATIONAL RAILWAY COMPANY							
SEC 20-46-11-4	SG-15765	5,341.22		92.66			5,433.88
CHARLTON RANCHES LTD							
NE 12-39-7-4	SG-191836	29,994.59		542.05			30,536.64
CHIZIK HOLDINGS LTD.							
S 31-21-17-4	SG-15909	94,251.29		1,713.26			95,964.55
CLH GROUP INC.							
NW 30 & SW 31-58-15-4	SG-15530T2	54,280.57		984.73			55,265.30
E 10-58-17-4	SG-420522	0.00	43,202.00	247.58			43,449.58
	* Company Total:	54,280.57	43,202.00	1,232.31	0.00	0.00	98,714.88
CONRAD, HUGH AND GREG							
SW 9-84-12-6	SG-284857	112.09		-2.61			109.48
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	15,274.02		273.73			15,547.75

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
CREST DEVELOPMENTS LTD							
SW & E 33-53-23-4	SG-18657T2	45,562.85		825.81			46,388.66
CURRIE SAND & GRAVEL CRUSHING LT							
SE 19-39-7-5	SG-15352	4,240.36		72.59			4,312.95
DALE CROSWELL CONSTRUCTION CO. LTD.							
SE 2-61-18-4	SG-15778T	167,822.66		3,054.25			170,876.91
DAR-CAR TRUCKING LTD.							
SE 30-35-4-5	SG-16004	9,006.81		159.48			9,166.29
DBC CONTRACTORS LTD.							
S 7-28-26-4	SG-15846	139,420.97		2,536.52			141,957.49
E 2-28-28-4	SG-286952	127,663.93		2,322.29			129,986.22
NE 5-28-26-4	SG-77850	72,366.92		1,314.37			73,681.29
	* Company Total:	339,451.82	0.00	6,173.18	0.00	0.00	345,625.00
DE GRAAF EXCAVATING LTD.							
LSD 2,3,6,7,10,11,14 &15-29-13-20-4	SG-400522	223,063.85		4,061.16			227,125.01
E 32-12-20-4	SG-68032	25,256.69		455.70			25,712.39
	* Company Total:	248,320.54	0.00	4,516.86	0.00	0.00	252,837.40
DENNY ANDREWS INC.							
NE 35-52-26-4	SG-20686	5.34		0.01		-5.35	0.00
DENVAL OILFIELD SERVICES LTD							
NE 1-80-4-6	SG-15491	10,576.54		188.10			10,764.64

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	72,333.61		1,313.76			73,647.37
S 19-69-10-6	SG-336085	46,620.31		845.09			47,465.40
	* Company Total:	118,953.92	0.00	2,158.85	0.00	0.00	121,112.77
DOUGLAS, DARREN							
NW 2-5-13-4	SG-15101T	12,422.58		87.00	-12,422.58		87.00
DOWNEY, GRAHAM							
SW 14-50-5-5	SG-296062	90,268.17		1,640.65			91,908.82
DREICHEL HOLDINGS (1996) LTD.							
SW 31-44-27-4	SG-15750	39,110.91		708.21			39,819.12
E CONSTRUCTION LTD.							
NW 35-44-2-5	SG-15622	17,281.52		310.33			17,591.85
EBEN ROCK PRODUCTS LTD.							
NE 27-69-26-5	SG-398171	83,895.96		1,524.52			85,420.48
ELIUK, MARSHALL							
NW 35-83-23-5	SG-15250	9,300.64		164.83			9,465.47
ERIC GARDENER TRUCKING LTD.							
E 18-53-4-5	SG-236972	265,823.16		4,840.49			270,663.65
F.M.KAPLAN TECHNICAL SERVICES LTD							
NW 33-34-20-4	SG-15807J3	29,558.12		534.10			30,092.22
FINISHING TOUCH LTD							
NE 34-43-21-4	SG-146990T	69,607.22		1,264.08			70,871.30

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
FT AGGREGATES INC.							
SE 23-44-21-4	SG-350916	152,244.99		2,770.31			155,015.30
G.M.S. AGGREGATES INC.							
SE 24-59-24-4	SG-268196T	204,999.28		3,731.89			208,731.17
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	33,096.88		598.57			33,695.45
GGC WESTERN AGRO GROUP LTD.							
S 5-45-19-4	SG-350865N	81,722.83	42,373.67	2,101.82			126,198.32
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	60,622.29		1,100.29			61,722.58
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	40,088.44	152,760.19	860.65			193,709.28
N 33-21-25-4	SG-15650J	17,730.42		318.52			18,048.94
	* Company Total:	57,818.86	152,760.19	1,179.17	0.00	0.00	211,758.22
GREENHOUGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	68,756.89		1,248.57			70,005.46
SE 9-51-3-5	SG-254742	23,673.33		426.84			24,100.17
	* Company Total:	92,430.22	0.00	1,675.41	0.00	0.00	94,105.63
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	342,041.91		6,229.74			348,271.65
SW 15-83-1-6	SG-15432T	342,264.44		6,233.79			348,498.23
	* Company Total:	684,306.35	0.00	12,463.53	0.00	0.00	696,769.88

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	4,264.25		73.03			4,337.28
GRYNN CONTRACTING LTD.							
NW 35-56-7-4	SG-433344	0.00	62,500.00	328.90			62,828.90
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	9,683.49		171.85			9,855.34
HARDROCK CONTRACTING LTD.							
NW 30-58-16-4	SG-15008	82,586.37		1,500.64			84,087.01
W 14-48-11-4	SG-15595	4,167.83		71.30			4,239.13
SW 13-46-11-4	SG-16439	93,639.44		1,702.08			95,341.52
SE 17-54-11-4	SG-192510	8,373.52		147.96			8,521.48
SW 11-56-16-4	SG-247596	43,804.86		793.78			44,598.64
SW 36-59-17-4	SG-371598	21,239.43		382.47			21,621.90
NE 1-28-27-4	SG-71256	69,785.00		983.41	-51,071.08		19,697.33
	* Company Total:	323,596.45	0.00	5,581.64	-51,071.08	0.00	278,107.01
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	19,328.18		347.60			19,675.78
SW 17-57-22-4	SG-46900	17,406.28		312.56			17,718.84
	* Company Total:	36,734.46	0.00	660.16	0.00	0.00	37,394.62
HAUPT, CARL							
NE 7-38-8-5	SG-15343	7,404.36		130.29			7,534.65

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
HIGGINBOTHAM, EARL							
SW 10-7-29-4	SG-15529T3	0.00	31,670.00	320.97			31,990.97
HIGH RIDGE CONTRACTING LTD.							
NE 13-54-16-5	SG-379681	42,351.63		767.30			43,118.93
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
N 19-47-7-5	SG-243377	277,565.64		4,369.88	-281,376.20		559.32
HUTTERIAN BRE CHURCH OF DEEP CREEK							
SE 20-68-22-4	SG-49537T	0.00	40,844.55	240.05			41,084.60
HUTTERIAN BRETHERN CHURCH OF CAYLEY							
S 2-17-29-4	SG-290429	176,751.18		3,216.97			179,968.15
HUTTERIAN BRETHERN CHURCH OF THOMPS							
E 34-5-27-4	SG-385695	-0.81				0.81	0.00
HUTTERIAN BRETHERN CHURCH OF WHITEL							
NW 16-10-24-4	SG-286449	6,486.94		113.58			6,600.52
S 18-9-26-4	SG-337951	57,341.64		1,040.49			58,382.13
	* Company Total:	63,828.58	0.00	1,154.07	0.00	0.00	64,982.65
I.XL INDUSTRIES LTD.							
NW 20-8-3-4	SG-15537	418,862.45		7,629.91			426,492.36
JMB CRUSHING SYSTEMS ULC							
SE 25-64-5-4	SG-139117	6,231.91		108.90			6,340.81
SE 35-58-16-4	SG-149949	-0.96				0.96	0.00
NE 24-56-7-4	SG-15048T	-1.74				1.74	0.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 35-56-6-4	SG-17394	14,262.71		255.29			14,518.00
NW 16-56-7-4	SG-17395	-1.43				1.43	0.00
NE 10-57-6-4	SG-263318	-1.44				1.44	0.00
SE 34-56-7-4	SG-293051	-1.73				1.73	0.00
NW17, NE18 & SE 19-63-9-4	SG-306490	-1.55				1.55	0.00
	* Company Total:	20,485.77	0.00	364.19	0.00	8.85	20,858.81
JOB SAND AND GRAVEL LTD.							
SEC 27 & 34-11-20-4	SG-17541	10,860.32		193.27			11,053.59
JONES TRUCKING & BACKHOE SERV. LTD.							
SW 7-44-1-5	SG-16123	24,311.30		438.44			24,749.74
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	96,973.31		1,762.85			98,736.16
SE 16-46-11-4	SG-15949	125,201.73		2,277.39			127,479.12
	* Company Total:	222,175.04	0.00	4,040.24	0.00	0.00	226,215.28
KNEELAND SAND & GRAVEL INC.							
SE 29-40-23-4	SG-281543	43,561.35		789.33			44,350.68
KNEELAND, GEORGE							
NW 26-43-2-4	SG-72796	60,692.84		1,101.60			61,794.44
KYLE, VERN							
SE 14-51-3-5	SG-15415	47,882.99		868.08			48,751.07
LAVIGNES SAND AND GRAVEL							
SE 10-41-2-4	SG-74851J	46,854.59		849.36			47,703.95

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
LIBERTY TRUCKING LTD.							
SW 7-22-12-4	SG-153871T	75,964.53		1,379.95			77,344.48
NW 1-22-13-4	SG-17671T	30,483.10		550.94			31,034.04
	* Company Total:	106,447.63	0.00	1,930.89	0.00	0.00	108,378.52
LMT ENTERPRISES LTD							
E 7 & W 8-12-4-4	SG-15798T	70,759.10		1,285.06			72,044.16
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	4,838.86		83.53			4,922.39
MAUL, HILSON							
NW 17-41-4-4	SG-15930N	14,191.16		254.00			14,445.16
MEUNIER, KEVIN & MAUREEN							
NE 3-61-7-5	SG-15816	52,956.38		960.57			53,916.95
MIRM ENTERPRISES LTD.							
N & SW 28-77-24-W5	SG-16611N	497,757.02		9,067.96			506,824.98
MUIRHEAD, JUDY							
SW 16-46-11-4	SG-15951	221,970.00		4,041.19			226,011.19
NEMADAR RANCH LTD.							
NE 8 & SE 17-77-17-5	SG-255180	83,268.08		1,513.07			84,781.15
NINKOVICH GRAVEL LTD.							
NE 2-38-28-4	SG-208004	178.77		-1.38	-178.77	1.38	0.00
NORTHWEST RENTAL LTD.							
W & NW 14-53-5-5	SG-370083	63,570.20		1,154.05			64,724.25

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
NORWEN AGGREGATE SERVICES LTD.							
NW 24-47-8-5	SG-15423	15,124.54		271.00			15,395.54
NU-ROC INDUSTIES LTD.							
SEC 26-45-20-4	SG-15806T	97,234.82		1,767.62			99,002.44
O.V.AGGREGATES LTD.							
SW 4-62-7-4	SG-15238	6,652.60		116.59			6,769.19
W 22-42-1-4	SG-195578	4,312.47		73.95			4,386.42
	* Company Total:	10,965.07	0.00	190.54	0.00	0.00	11,155.61
PAULGAARD, ELMER							
N 3-37-2-4	SG-15266J	6,146.78		107.37			6,254.15
PAULGAARD,DANIEL							
N 3-37-2-4	SG-15266	6,141.69		107.26			6,248.95
PAYLESS SAND & GRAVEL INC.							
NE 24-54-12-4	SG-364904	38,549.56		697.98			39,247.54
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	7,012.69		123.13			7,135.82
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	6,139.30		107.23			6,246.53
NW 18-21-2-5	SG-15706	4,412.45		75.75			4,488.20
	* Company Total:	10,551.75	0.00	182.98	0.00	0.00	10,734.73
PIDHERNEY'S INC.							
NW 14-36-7-4	SG-15355	19,165.76		344.65			19,510.41

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 30-35-4-5	SG-262951T	8,066.73		142.39			8,209.12
	* Company Total:	27,232.49	0.00	487.04	0.00	0.00	27,719.53
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	25,571.54	11,770.73	624.52			37,966.79
R & D PILOT TRUCK LTD.							
W 33-29-17-4	SG-355876	48,370.68		876.98			49,247.66
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-16070	13,205.85		236.01			13,441.86
READ, MYRON							
SE 10-41-2-4	SG-74851N	16,208.12		290.78			16,498.90
REDA ENTERPRISES LTD.							
SW 10-57-6-4	SG-292761	105,524.11		1,918.75			107,442.86
RESTORR ENVIRONMENTAL SERVICES							
SW 2-54-2-5	SG-267197	61,584.92		1,117.85			62,702.77
RICHARDSON BROS(OLDS) LIMITED							
SW 25-10-25-4	SG-15331	8,561.00		151.36			8,712.36
RIVERVIEW PROPERTIES INC							
W 31-50-26-4	SG-15399T	96,080.11		1,701.09	-89,200.39		8,580.81
ROBERTSON CONSTRUCTION LTD.							
N 18-54-8-4	SG-15856	1,348.98		19.91			1,368.89
ROCKING HEART RANCH LTD.							
SE 21-2-29-4	SG-383788	252,862.34		4,604.28			257,466.62

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
ROCK'N HILL FARMS LTD.							
SW 1-23-2-4	SG-16006T3	30,155.06		348.04	-30,340.90		162.20
RROX AGGREGATES LTD							
S 32-59-11-5	SG-312799	25,911.55		467.64			26,379.19
NE 29 & SE 32-060-15-5	SG-415107	0.00	189,324.50	2,478.34			191,802.84
	* Company Total:	25,911.55	189,324.50	2,945.98	0.00	0.00	218,182.03
RUEL CONCRETE LTD.							
NW 31-83-21-5	SG-15955T	25,779.16		465.23			26,244.39
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	9,145.42		162.02			9,307.44
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	33,396.07		604.05			34,000.12
SASKIW HOLDINGS LTD.							
S-1-54-11-4	SG-15121J	15,222.05		272.79			15,494.84
SASKIW, MARSHALL							
S 1-54-11-4	SG-15121T	8,871.30		157.03			9,028.33
SCOTT'S BACKHOE & OILFIELD SERVICES							
SE 20-63-9-4	SG-375271	39,872.81		722.09			40,594.90
SEHN, GEORGE							
SW 30-58-16-4	SG-15858	25,494.95		460.04			25,954.99
SEKURA, MIKE							
SW 30-10-16-4	SG-15821	13,350.32		238.65			13,588.97

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
SHELTER VALLEY LAND & CATTLE							
NW 1-41-6-4	SG-15508T	265,355.24		4,832.00			270,187.24
S 28-40-6-4	SG-386719	0.00	59,245.00	1,000.15			60,245.15
SW 27-40-6-4	SG-74563	134,179.46		2,441.04			136,620.50
	* Company Total:	399,534.70	59,245.00	8,273.19	0.00	0.00	467,052.89
SIL INDUSTRIAL MINERALS							
SEC 10-57-20-4	SG-355874	270,091.33		4,918.30			275,009.63
SE 5-57-20-4	SG-355997	95,796.23	163,141.55	4,584.58			263,522.36
NW 9-57-20-4	SG-356928	62,458.80		1,133.77			63,592.57
NE 28-57-18-4	SG-385935	192,706.73		3,414.56	-25,357.92		170,763.37
NW 1-57-21-4	SG-400012	54,027.93		980.11			55,008.04
	* Company Total:	675,081.02	163,141.55	15,031.32	-25,357.92	0.00	827,895.97
SITE ENERGY SERVICES INC.							
S & NE 24-64-5-4	SG-390248	17,908.44		321.76			18,230.20
SMOKY VALLEY AGGREGATE INC							
NE 27-74-2-6	SG-209301	4,686.03		80.74			4,766.77
SNOW, DARLENE							
SW 10-51-26-4	SG-15051T	8,543.74		151.07			8,694.81
SNOW, BARRY							
SW 26-2-17-4	SG-15451T	11,649.90		207.67			11,857.57
STEPANIUK, LORNE							
SW 26-68-20-4	SG-15515	6,074.70		106.03			6,180.73

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
STEWART CONSTRUCTION (1996) LTD.							
SW 21-36-25-4	SG-148333	121,064.36		2,201.97			123,266.33
S 20-36-25-4	SG-15070	105,090.75		1,910.83			107,001.58
	* Company Total:	226,155.11	0.00	4,112.80	0.00	0.00	230,267.91
STEWART SAND & GRAVEL LTD.							
W 9-53-7-5	SG-234026T	96,522.73		1,754.63			98,277.36
STEWART, ALBERT							
SE 35-68-20-4	SG-15153T	8,807.89		155.87			8,963.76
S 2-69-20-4	SG-15154T	2,291.23		37.09			2,328.32
	* Company Total:	11,099.12	0.00	192.96	0.00	0.00	11,292.08
T & T SAND & GRAVEL							
NW 18-53-4-5	SG-237746N	75,140.87		1,364.92			76,505.79
E 18 & SE 19-53-4-5	SG-248379J	38,534.49		697.70			39,232.19
	* Company Total:	113,675.36	0.00	2,062.62	0.00	0.00	115,737.98
TARGET PRODUCTS LTD							
S 33-27-26-4	SG-15232T	117,328.76		2,133.88			119,462.64
SE 9-59-22-4	SG-278281	157,106.89		2,858.92			159,965.81
SE 17-59-22-4	SG-278282	80,406.88		1,460.90			81,867.78
NW 35-60-24-4	SG-356916	60,041.04		1,089.71			61,130.75
	* Company Total:	414,883.57	0.00	7,543.41	0.00	0.00	422,426.98
TOLLESTRUP HOLDINGS LTD.							
SE 32-9-23-4	SG-15212	42,844.58		776.26			43,620.84

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	10,527.21		187.17			10,714.38
TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	138,242.08		2,515.05			140,757.13
SW 4-82-1-6	SG-378919	338,358.95		6,162.62			344,521.57
SW 7-83-1-6	SG-419164	47,977.52		869.86			48,847.38
	* Company Total:	524,578.55	0.00	9,547.53	0.00	0.00	534,126.08
TWIN-LAKE CONSTRUCTION LTD							
SW 16-46-11-4	SG-47255	7,602.18		133.90			7,736.08
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	39,633.42		717.74			40,351.16
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	15,233.91		272.96			15,506.87
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224	80,067.11		1,454.72			81,521.83
VAN HIERDEN HENRY							
N 14-8-25-4	SG-309942	27,811.42		502.26			28,313.68
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	28,470.81		514.24			28,985.05
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	18,948.14		340.69			19,288.83

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 & M FARMING LTD							
S 1-38-1-4	SG-75430	4,740.08		81.73			4,821.81
WAKALUK WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	55,509.87		1,007.08			56,516.95
WEBERVILLE AGGREGATE SAND & GRAVEL							
E 24-85-22-5	SG-266678	41,591.24		753.42			42,344.66
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	33,401.87		604.13			34,006.00
WHITE CLOUD FARMS LTD							
NE 21-47-5-4	SG-15436	44,774.61		811.40			45,586.01
WOWDZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	2,877.83		47.79			2,925.62
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	224,574.31		4,088.66			228,662.97
SW 16-54-26-4	SG-15125	374,561.34		6,822.43			381,383.77
SEC 27 & 34-53-23-4	SG-15249T	472,390.26		8,605.60			480,995.86
SEC 21-53-7-5	SG-15707T	136,404.16		2,481.57			138,885.73
SW 9-54-22-4	SG-15715T	303,060.64		5,519.23			308,579.87
NE 25-53-2-5	SG-15770T	45,845.95		830.98			46,676.93
N 5-54-1-5	SG-15771T	198,163.66		3,607.26			201,770.92
SEC 11, W13 & SE 14-54-23-4	SG-253759	357,945.43		6,519.61			364,465.04
S 33-53-23-4	SG-262868	169,525.69		3,085.29			172,610.98

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
SW1,SE2 & N3-54-2-5	SG-264087	595,002.79		10,840.46			605,843.25
	* Company Total:	2,877,474.23	0.00	52,401.09	0.00	0.00	2,929,875.32
ZILINSKI, RAYMOND							
SW 4-59-23-4	SG-15363T	16,277.06		292.02			16,569.08
	** Type Total:	15,867,469.86	1,053,174.99	297,137.49	-489,947.84	5.69	16,727,840.19

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
1029527 ALBERTA LTD.							
SW 30-44-19-4	SG-201542T	354,369.13					354,369.13
1033360 ALBERTA LTD.							
SE 21-71-2-6	SG-378360	124,319.80					124,319.80
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
1205491 ALBERTA LTD.							
SE 21-47-4-5	SG-356298	0.00	111,000.00				111,000.00
1210028 ALBERTA LTD.							
NE 12-38-9-5	SG-398066	0.00	205,014.00				205,014.00
1300525 ALBERTA LTD.							
W 21-37-28-4	SG-382578	87,644.70					87,644.70
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	180,950.00					180,950.00
1531486 ALBERTA LTD.							
N 33 & SW 34-53-3-5	SG-325413	798,720.45					798,720.45
1624984 ALBERTA LTD.							
SE 4-41-27-4	SG-15440T	217,253.00					217,253.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 32-40-27-4	SG-16602T	46,500.00					46,500.00
	* Company Total:	263,753.00	0.00	0.00	0.00	0.00	263,753.00
1686301 ALBERTA LTD.							
NW 2-55-14-5	SG-152455T2	84,157.62					84,157.62
1843543 ALBERTA LTD.							
SW 5 & SW 6-67-14-4	SG-388295N	737,123.59					737,123.59
214131 ENTERPRISES LTD.							
NE 27-41-27-4	SG-145842	203,984.00					203,984.00
NW 18-53-4-5	SG-237746	130,000.00					130,000.00
NE 26-53-5-5	SG-248371	159,037.00					159,037.00
E 18-53-4-5	SG-248379	70,237.00					70,237.00
	* Company Total:	563,258.00	0.00	0.00	0.00	0.00	563,258.00
221419 ENTERPRISES LTD.							
SW 17 & SE 18-73-12-5	SG-377978	133,363.38					133,363.38
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
685762 ALBERTA LTD.							
NE 28-42-11-4	SG-313048	50,750.00					50,750.00
713249 ALBERTA LTD.							
E 32-38-23-4	SG-15572	215,967.00					215,967.00
735636 ALBERTA LTD							
E 14-50-6-5	SG-197618N	131,101.19					131,101.19
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
A GERING RANCHING LTD							
NW 21-54-15-5	SG-15314	10,500.00					10,500.00
SW 28-54-15-5	SG-15721	475,976.55					475,976.55
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:	899,462.39	0.00	0.00	0.00	0.00	899,462.39
AECON TRANSPORTATION WEST LTD.							
SE 27-20-2-5	SG-15002	467,937.80					467,937.80
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	138,420.00					138,420.00
SE 1-28-27-4	SG-219809	302,308.60					302,308.60

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 26-20-2-5	SG-236314	152,414.90					152,414.90
NE 1-30-29-4	SG-245633	97,625.00					97,625.00
NE 27-20-2-5	SG-248857	66,000.00					66,000.00
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	115,630.90					115,630.90
S & NW 3-12-5-4	SG-308569	137,655.00					137,655.00
	* Company Total:	1,789,081.00	0.00	0.00	0.00	0.00	1,789,081.00
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
ALSA GROUP INC.							
SW 13-19-29-4	SG-151413T	360,758.00					360,758.00
ALSA ROAD CONSTRUCTION LTD. AND SOL							
E 14-26-24-4	SG-267593J	73,083.00					73,083.00
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
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
SE 24-36-7-5	SG-266249T	41,550.36					41,550.36
S 36-46-27-4	SG-272905	94,503.15					94,503.15
	* Company Total:	278,064.51	0.00	0.00	0.00	0.00	278,064.51
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
BARSİ ENTERPRISES LTD.							
SE 23-53-7-5	SG-415583	0.00	140,778.00				140,778.00
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	122,679.70					122,679.70
BLACK CREEK CATTLE CO LTD							
S 17-41-4-4	SG-16607	73,109.50					73,109.50

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
BLAGEN TRUCKING LTD.							
NE 12-27-6-4	SG-68277T	51,358.96	24,826.72				76,185.68
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					72,387.32
SW 28-53-10-4	SG-136849	63,842.25					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	77,172.25					77,172.25
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
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	84,346.08					84,346.08
NE 14-45-19-4	SG-15749	138,946.08					138,946.08
SEC 9-46-21-4	SG-15764	144,750.00			-90,979.92		53,770.08
NE 11-38-28-4	SG-15814	40,140.00					40,140.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 14-47-11-4	SG-15817	77,380.80					77,380.80
NW 35-43-21-4	SG-15978	52,217.76					52,217.76
SW 20-39-27-4	SG-15983	28,320.00			-28,320.00		0.00
NW 36-56-6-4	SG-16084	52,883.90	126,467.80				179,351.70
SEC. 31-49-6-5	SG-17602T	230,736.00					230,736.00
SE 27-34-11-4	SG-19035	126,825.00					126,825.00
NE 32-51-24-5	SG-19387	103,610.00	18,629.75				122,239.75
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	81,440.50				139,345.50
SE 16-41-27-4	SG-229416	185,960.00					185,960.00
NW 36-44-23-4	SG-231915	95,323.20					95,323.20
N & SW 4-41-27-4	SG-236363	138,900.00	814,772.00				953,672.00
W 15-41-27-4	SG-236594	51,750.00					51,750.00
NE 22-44-21-4	SG-239715	43,915.20					43,915.20
SE 32-61-5-5	SG-244600	133,964.00					133,964.00
SE 18-45-18-4	SG-245739	209,496.00					209,496.00
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			-168,383.37		23,934.63
NE 7-42-21-4	SG-254350	42,975.00					42,975.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 22 S 27-50-4-5	SG-254697	104,115.25	263,811.87				367,927.12
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				0.00
N 15-45-19-4	SG-292891T	387,505.44					387,505.44
NW 30-35-4-5	SG-320433	22,940.00	12,260.00				35,200.00
N 33-45-20-4	SG-46567	203,283.36					203,283.36
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:	5,117,169.65	1,216,314.17	0.00	-287,683.29	0.00	6,045,800.53
BOZCO ENTERPRISES (2015) LTD.							
NW 26-40-6-4	SG-401812	28,715.00					28,715.00
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	29,846.00					29,846.00
BROCKHOFF ENTERPRISES LTD.							
SW 17-45-18-4	SG-16601T3	137,615.50					137,615.50
NE 24-44-20-4	SG-252366	42,050.00					42,050.00
E 20-44-22-4	SG-382334	184,329.75					184,329.75
NW 24-44-21-4	SG-389032	0.00	168,311.00				168,311.00
	* Company Total:	363,995.25	168,311.00	0.00	0.00	0.00	532,306.25

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
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	284,044.25					284,044.25
SE 8-22-28-4	SG-15068	425,950.00					425,950.00
S 6-27-26-4	SG-15152	696,891.26					696,891.26
SW 28-24-2-5	SG-15263	281,292.00					281,292.00
NW 14-20-29-4	SG-15327	184,230.00					184,230.00
SW 7-27-26-4	SG-154734	238,337.50					238,337.50
SE 6-41-27-4	SG-15541	254,025.23					254,025.23
NE 6-20-28-4	SG-15723	93,621.75					93,621.75
NW 36-42-26-4	SG-15724	62,400.00	10,266.00				72,666.00
S 4-22-25-4	SG-15739	73,945.00					73,945.00
NW 35-25-4-5	SG-15944	100,375.00	285,422.50				385,797.50
NE 8-12-4-4	SG-16088	164,385.00					164,385.00
SEC 29-24-2-5	SG-16838	203,722.50	673,155.43				876,877.93
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 30-8-22-4 & E 25-8-23-4	SG-201538	528,258.25					528,258.25
NW 32-50-3-5 & SEC 5-51-3-5	SG-201590	383,260.00					383,260.00
SE 16 & NW 22-53-3-5	SG-203803	1,668,147.00					1,668,147.00
SE 7-27-26-4	SG-223688	239,659.98					239,659.98
NW 13-26-5-5	SG-254757	235,462.70					235,462.70
NE 17-20-2-4	SG-254770T2	363,476.59					363,476.59
NW 5-41-27-4	SG-264815	362,250.00	324,162.00				686,412.00
NW 18-59-23-4 & NE 13-59-24-4	SG-329370	99,981.00					99,981.00
	* Company Total:	8,250,461.21	1,293,005.63	0.00	0.00	0.00	9,543,466.84
BURNSWEST CORPORATION							
SE 28-11-5-4	SG-15654N	62,619.75					62,619.75
S 5-17-28-4	SG-16030N	46,000.00					46,000.00
	* Company Total:	108,619.75	0.00	0.00	0.00	0.00	108,619.75
CANADIAN NATIONAL RAILWAY COMPANY							
N 33-27-26-4	SG-15220	22,000.00					22,000.00
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
S 9-46-21-4	SG-15607	85,835.48					85,835.48

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 15-57-14-4	SG-15664T	58,822.21					58,822.21
NE 23 & SE 26-40-9-4	SG-16444	14,040.00					14,040.00
SE 18-53-3-5	SG-227971	144,945.41					144,945.41
SW 28-4-17-4	SG-231866N	165,831.60					165,831.60
W 25 & SE 26-6-18-4	SG-234837	64,938.00					64,938.00
SE 35-59-11-5	SG-262255	70,158.63					70,158.63
NE 24-61-19-4	SG-290842N2	118,794.50					118,794.50
	* Company Total:	730,265.83	0.00	0.00	0.00	0.00	730,265.83
CENTRAL CITY ASPHALT LTD							
NW 22-39-27-4	SG-15111	91,909.35					91,909.35
CHARLTON, JANETTE & MARSHALL, LEONA							
NE 6-35-2-5	SG-235524	96,000.00					96,000.00
CHIEF CONSTRUCTION COMPANY LTD.							
W 28 & E 29-12-20-4	SG-70908	57,692.00					57,692.00
CLEARVIEW HUTTERIAN BROTHERS							
NE 24, SE 25 & SW 30-23-17-4	SG-399246	0.00	80,274.50				80,274.50
COCHLAN, EDDIE							
SW 5-14-28-4	SG-49515	7,500.00					7,500.00
COUNTRY STYLE MEATS LTD.							
S 28-56-21-4	SG-224924	138,000.00					138,000.00
NW 21-56-21-4	SG-249502T	35,751.55					35,751.55

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 24-58-19-4	SG-356772	106,129.10					106,129.10
	* Company Total:	279,880.65	0.00	0.00	0.00	0.00	279,880.65
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
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	165,996.40					165,996.40
SE 31-40-27-4	SG-16021	8,750.00					8,750.00
	* Company Total:	174,746.40	0.00	0.00	0.00	0.00	174,746.40
DALE CROSWELL CONSTRUCTION CO. LTD.							
SW 30-58-15-4	SG-149956	49,963.67					49,963.67
SW 4-62-5-5	SG-15151T	28,204.12					28,204.12
NE 2-61-17-5	SG-244977	108,348.93					108,348.93
SEC 24-60-18-4	SG-262485	65,856.19					65,856.19
W 28-31-27-4	SG-264202T	131,054.00					131,054.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 15-59-23-4	SG-293860	62,590.28					62,590.28
NE 10-61-18-4	SG-295743	67,077.84					67,077.84
SW 29-58-16-4	SG-296791	385,821.80	450,888.16		-385,821.80		450,888.16
W 35-58-23-4	SG-298785	19,859.24					19,859.24
NE 25-60-18-4	SG-305527T2	12,820.00					12,820.00
SEC 10-58-17-4	SG-307647	82,987.15					82,987.15
NE 36-58-23-4	SG-317014	11,683.10					11,683.10
SE 36-60-18-4	SG-320247	32,345.31	127,829.64		-32,345.31		127,829.64
NW 6-58-15-4	SG-350560	25,756.31	77,562.25		-25,756.31		77,562.25
SE 25-59-23-4	SG-450050	0.00	52,293.02				52,293.02
	* Company Total:	1,084,367.94	708,573.07	0.00	-443,923.42	0.00	1,349,017.59
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	944,226.00					944,226.00
DECOKING DESCALING TECHNOLOGY INC							
E 18-39-26-4	SG-15976	54,250.00					54,250.00
DEEP BASIN CONTACTING LTD.							
NW 12-69-11-6	SG-329057	29,227.00					29,227.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 7-69-10-6, NE12&SE13-69-11-6	SG-390907	6,117.00					6,117.00
	* Company Total:	35,344.00	0.00	0.00	0.00	0.00	35,344.00
DENKAR AGGREGATES INC.							
SW 18-54-8-4	SG-267523T	51,497.00					51,497.00
DENNY ANDREWS INC.							
NE 35-52-26-4	SG-20686	93,681.00					93,681.00
DOUBLE RN RANCHING CORP.							
SW 16-53-1-4	SG-15348N	3,750.00					3,750.00
DRAYTON SAND & GRAVEL (2003) LTD							
NE 34-48-7-5 & SE 3-49-7-5	SG-15228T	187,702.00					187,702.00
NW 4-53-7-5	SG-208754N	230,671.00					230,671.00
	* Company Total:	418,373.00	0.00	0.00	0.00	0.00	418,373.00
DROUCO LTD.							
SE 18-76-17-5	SG-404694	0.00	158,556.60				158,556.60
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	708,853.12				971,916.12
N 17-45-7-4	SG-15555	5,000.00					5,000.00
NW 8-46-11-4	SG-16446T	16,500.00					16,500.00
SW 27-70-1-5	SG-16475N	52,398.00					52,398.00
NW 19-54-11-4	SG-194560	57,094.00					57,094.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 19-91-23-5	SG-264647	211,897.00					211,897.00
SE 31-61-5-5	SG-72584T	175,765.00					175,765.00
	* Company Total:	781,717.00	708,853.12	0.00	0.00	0.00	1,490,570.12
EARL MARSHALL TRUCKING LTD.							
NE 31-40-23-4	SG-16908	15,250.00					15,250.00
EBBESEN, GEORGE AND ALAN							
NE 23-35-4-5	SG-15465	11,000.00					11,000.00
EIDSVIK, LEON AND ROBERTA							
NW 19-54-2-4	SG-227656	106,852.50					106,852.50
ENTWISTLE CONCRETE PRODUCTS LTD.							
SE 21 & NW 22-53-7-5	SG-15137	112,927.00	208,362.70		-112,927.00		208,362.70
EREMENKO, BARRY AND JOANNE							
SE 9-23-2-4	SG-340891	134,671.00					134,671.00
EVERGREEN HUTTERIAN BRETHREN							
NE 26-7-15-4	SG-15591T2	91,520.00	35,969.36				127,489.36
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	77,185.55					77,185.55

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
FINISHING TOUCH LTD							
NE 34-43-21-4	SG-146990T	0.00	68,000.00				68,000.00
NW 36-44-21-4	SG-250950	55,238.00	55,237.63		-55,238.00		55,237.63
SW 33-45-20-4	SG-252254	51,517.00	51,517.13		-51,517.00		51,517.13
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	47,552.50		-47,550.00		47,552.50
SE 22-45-19-4	SG-312103	120,727.00	241,454.00		-241,454.00		120,727.00
SE 23-44-21-4	SG-350916N	0.00	146,033.33				146,033.33
	* Company Total:	415,624.00	750,386.59	0.00	-536,351.00	0.00	629,659.59
GCS ENERGY SERVICES LTD.							
S 20-42-8-4	SG-185017	288,827.72					288,827.72
W 3 & E 4-42-8-4	SG-247913	240,760.00					240,760.00
SW 30-42-8-4	SG-293052	209,600.00					209,600.00
SE 25-42-9-4	SG-335717	156,485.00	340,066.00				496,551.00
NW 12-42-9-4	SG-422241	0.00	315,938.00				315,938.00
	* Company Total:	895,672.72	656,004.00	0.00	0.00	0.00	1,551,676.72
GENERAL GRAVEL SALES LTD.							
S 3-55-14-5	SG-15482	8,500.00					8,500.00
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:	33,575.00	0.00	0.00	0.00	0.00	33,575.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
GEORGE OSTASHEK HOLDINGS LTD.							
NE 5-51-25-5	SG-15175T	115,000.00					115,000.00
GILBERTSON, ROBERT SHANE							
SE 23-40-9-4	SG-15525T	9,000.00					9,000.00
GLASGOW, ROBERT ALLEN							
NW 21-45-9-4	SG-15426N	18,500.00					18,500.00
GLENHOLM FARMS LTD.							
S 21-45-9-4	SG-74631T	146,600.00					146,600.00
GRAYMONT WESTERN CANADA INC							
NE 25-24-9-5	SG-15797T	44,873.00					44,873.00
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	377,007.00					377,007.00
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	403,403.00					403,403.00
	* Company Total:	663,581.50	0.00	0.00	0.00	0.00	663,581.50

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
HAMMER'S GRAVEL SUPPLIES LTD.							
SW 16-46-11-4	SG-15951J	208,007.00					208,007.00
NW 9-46-11-4	SG-282541	42,470.65					42,470.65
	* Company Total:	250,477.65	0.00	0.00	0.00	0.00	250,477.65
HARDERS TRUCKING LTD.							
NW 32-32-26-4	SG-15450J	78,881.30			-78,881.30		00.00
HARNACK, KERRY							
N 22-31-1-5	SG-286953	61,579.00					61,579.00
HARTLAND COLONY							
LSD 10, 11-28-044-21-4	SG-404510	32,127.70					32,127.70
HAYDUK RENTALS INC.							
NW 12-49-7-5	SG-370147	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	124,490.00					124,490.00
	* Company Total:	280,435.00	0.00	0.00	0.00	0.00	280,435.00
HOLT TRANSPORT INC.							
NE 19-45-9-4	SG-308050	80,641.00					80,641.00
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
NW 21-41-27-4	SG-208572	279,585.00	346,974.26		-279,585.00		346,974.26
N 19-47-7-5	SG-243377	0.00	236,534.75				236,534.75
SW 35-34-4-5	SG-252377	12,600.00	12,600.00		-12,600.00		12,600.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 16-41-27-4	SG-294874	229,567.80	229,567.80		-229,567.80		229,567.80
	* Company Total:	521,752.80	825,676.81	0.00	-521,752.80	0.00	825,676.81
HOWELL'S EXCAVATING LTD							
NE 8-36-28-4	SG-15843	87,421.85	193,050.00		-87,421.85		193,050.00
NE 24-35-4-5	SG-344736	79,959.00	253,621.00				333,580.00
	* Company Total:	167,380.85	446,671.00	0.00	-87,421.85	0.00	526,630.00
HURLBURT RANCH LTD.							
NW 6-9-26-4	SG-15038	149,425.00					149,425.00
E 9-9-26-4	SG-15069	128,743.33					128,743.33
SEC 8-9-26-4	SG-228201	70,214.93					70,214.93
	* Company Total:	348,383.26	0.00	0.00	0.00	0.00	348,383.26
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 BRETH. CHURCH OF RIBSTONE							
SE 7 & NE 6-42-3-4	SG-397773	75,173.00					75,173.00
HUTTERIAN BRETHREN CHURCH HUGHENDEN							
NW 16-40-7-4	SG-15162	46,590.00					46,590.00
HUTTERIAN BRETHREN CHURCH OF THOMPS							
E 34-5-27-4	SG-385695	192,500.00					192,500.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
HUTTERIAN BRETHREN CHURCH OF TURIN							
SE 30-12-19-4	SG-291523	170,750.00	961,194.00		-170,750.00		961,194.00
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	80,500.00		-59,260.00		80,500.00
NE 21-26-18-4	SG-334761	58,700.00					58,700.00
	* Company Total:	117,960.00	80,500.00	0.00	-59,260.00	0.00	139,200.00
IVONN AGGREGATES LTD.							
SE 1-54-11-4	SG-250664	165,952.30					165,952.30
J.T. SETTERS & SONS CONSTRUCTION							
N 16-39-27-4	SG-15492	50,000.00					50,000.00
NW 14-39-27-4	SG-350465	110,000.00					110,000.00
	* Company Total:	160,000.00	0.00	0.00	0.00	0.00	160,000.00
JAMES MARSHALL TRUCKING LTD.							
SE 36-34-21-4	SG-383042	51,157.70	51,157.70		-51,157.70		51,157.70
JARMIN, THOMAS H.							
SE 32-36-20-4	SG-15506	38,500.00					38,500.00

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Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
JMB CRUSHING SYSTEMS ULC							
SE 35-58-16-4	SG-149949	74,683.81					74,683.81
NE 24-56-7-4	SG-15048T	50,442.14					50,442.14
NW 16-56-7-4	SG-17395	41,872.00					41,872.00
NE 10-57-6-4	SG-263318	39,805.00					39,805.00
SE 34-56-7-4	SG-293051	16,695.00					16,695.00
NW17, NE18 & SE 19-63-9-4	SG-306490	31,872.25					31,872.25
SW 21-56-7-4	SG-308161T	180,120.57					180,120.57
	* Company Total:	435,490.77	0.00	0.00	0.00	0.00	435,490.77
JOBURG AGGREGATES LTD.							
W 25 & SW 36-54-22-4	SG-395081	1,083,121.75					1,083,121.75
KNELSEN SAND & GRAVEL LTD.							
E 19-108-13-5	SG-15466T	222,418.00					222,418.00
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	303,600.00					303,600.00
SE 32 & SW 33-71-2-6	SG-213111	225,934.00					225,934.00
NW 4-82-1-6	SG-233904	70,815.00	97,604.00				168,419.00
NW 7-70-7-6	SG-251983T	139,468.00					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
SE 34-56-7-4	SG-364559	83,938.00					83,938.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	50,200.57					50,200.57
NW 27-90-21-5	SG-378217	56,460.00					56,460.00
NW 9-85-22-5	SG-388522	211,857.00					211,857.00
	* Company Total:	1,744,435.07	97,604.00	0.00	0.00	0.00	1,842,039.07
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	252,573.87					252,573.87
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		0.00
SE 18-59-23-4	SG-15084	12,500.00					12,500.00
NE 27-58-16-4	SG-15130T	45,001.69					45,001.69
NE 26-27-26-4	SG-15145	124,212.22					124,212.22
NE 36-44-23-4	SG-15176	58,083.00			-49,045.72		9,037.28
SE 5-62-7-4	SG-15215	178,360.00					178,360.00
SEC 34-25-2-5	SG-15219	3,049,732.00					3,049,732.00
SW 31-62-23-4	SG-15378	21,000.00					21,000.00
SW 35-27-26-4	SG-15407	135,614.00					135,614.00

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Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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
E 24-9-22-4	SG-15598N2	150,791.00					150,791.00
SW 13-50-6-5	SG-15602T	458,815.39	508,358.41				967,173.80
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		0.00
NW 19 & NE 24-62-6-4	SG-15794	124,371.50					124,371.50
N 27-50-27-4	SG-15804T	129,038.03					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	706,445.00					706,445.00
NW 20-62-5-4	SG-15900	13,845.00			-13,845.00		0.00
NE 2-28-27-4	SG-15960	12,000.00					12,000.00
SW 9-57-17-4	SG-15977T2	111,484.21					111,484.21
NE 27-61-24-4	SG-15992	333,638.00					333,638.00
N 1-54-23-4	SG-16022	84,511.00					84,511.00
SW 30-18-29-4	SG-16077	479,216.25					479,216.25
W 2-54-23-4	SG-16092	149,481.60			-149,481.60		0.00
S 7-44-27-4	SG-16443	41,401.00					41,401.00
NW 11-42-27-4	SG-16900T	31,892.43					31,892.43
NE 29-21-25-4	SG-192050T	1,077,461.00					1,077,461.00
NW 16-54-26-4	SG-19283	808,287.40			-321,267.30		487,020.10

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Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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	37,721.42			-37,721.42		0.00
NW 19 & SW 30-58-16-4	SG-227172	93,518.35					93,518.35
SE 12-28-27-4	SG-227239	121,731.00					121,731.00
NW 1-28-27-4	SG-242881	360,970.00					360,970.00
W 13-54-2-5	SG-247807T2	629,810.22					629,810.22
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			-19,683.19		256,226.41
N 23-68-2-5	SG-254580	137,566.45					137,566.45
NW 15 & W 22-60-24-4	SG-276983T	83,629.15					83,629.15
N 27, N 28 & NE 29-54-27-4	SG-287476	3,214,854.50					3,214,854.50
NW 19-54-1-5 & E 24-54-2-5	SG-290909	1,464,679.10	3,120,453.70				4,585,132.80
W 15-53-3-5	SG-335135	332,268.97			-320,574.22		11,694.75
NE 7-59-23-4	SG-365047	55,749.13					55,749.13
SE 14-20-24-4	SG-366551	847,592.00					847,592.00
NE 36-47-27-4	SG-71794	38,166.43					38,166.43
NW 21-54-26-4	SG-72407	185,223.00					185,223.00
ONOWAY PITS	SG-76893T	1,969,745.92					1,969,745.92

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 19-59-23-4	SG-78123	62,723.00					62,723.00
	* Company Total:	21,702,174.89	3,628,812.11	0.00	-922,071.10	0.00	24,408,915.90
LAIDLAW SAND & GRAVEL LTD.							
NE 16-11-11-4	SG-15677N	400,000.00					400,000.00
LANDMARK LEASING LTD.							
N 18-46-6-4	SG-15324	0.00	57,023.95		-10,850.00		46,173.95
SE 19-45-7-4	SG-15938	0.00	101,610.63		-11,350.00		90,260.63
	* Company Total:	0.00	158,634.58	0.00	-22,200.00	0.00	136,434.58
LEHIGH HANSON MATERIALS LIMITED							
NW 4-22-25-4	SG-15113T	132,913.00	191,851.00				324,764.00
NW25 & SEC. 26-54-27-4	SG-15129	249,390.46					249,390.46
E 2-54-23-4	SG-15208N	191,387.50	281,491.34				472,878.84
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	219,316.50					219,316.50
NW 19-56-3-5	SG-15616	174,977.00					174,977.00
S & NW 27 & SE 28-54-27-4	SG-15621	3,354,647.75					3,354,647.75
N 23 & NW 24-54-27-4	SG-15663	1,331,135.06					1,331,135.06
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
NE 17-53-7-5	SG-15748T2	68,620.00					68,620.00
NW 26-42-26-4	SG-15808T	568,433.20					568,433.20
SEC 13-83-22-5	SG-15920	62,993.00					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	25,000.00			-25,000.00		0.00
NE 6-20-28-4	SG-182217	60,000.00					60,000.00
NW 22-53-25-4	SG-191524	59,417.00					59,417.00
NE17,NE19,SEC20 & SE30-54-26-4	SG-19284N	1,050,542.10					1,050,542.10
N 19 & S 30-18-28-4	SG-195579	392,551.35					392,551.35
NW 21-70-5-6	SG-20770	12,000.00			-12,000.00		0.00
NW 18-44-20-4	SG-208586	317,768.00	34,556.83				352,324.83
SE 8-41-27-4	SG-219078	1,440,044.10	378,533.41				1,818,577.51
S 22-51-3-5	SG-221785T	302,973.25					302,973.25
NW 17-53-4-5	SG-228200T	1,109,308.37					1,109,308.37
NW 24-53-7-5	SG-230855T	39,657.75					39,657.75
NE 16-51-3-5	SG-232286T	241,858.54					241,858.54
SE 13-53-4-5	SG-255254T	196,286.68			-173,457.67		22,829.01
S 23 & SW 24-54-2-5	SG-291264	552,246.20					552,246.20
N21, S & NW 27 & S 28-53-3-5	SG-291265	2,080,441.37	126,965.98				2,207,407.35
NE 15 & S 22-50-6-5	SG-291266	360,800.00					360,800.00
NE 28-61-5-5	SG-300627	1,161,127.00					1,161,127.00
SE 16-54-26-4	SG-369543	1,577,474.36					1,577,474.36

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 & NW 19-54-1-5	SG-394195	0.00	2,914,695.13				2,914,695.13
E 27-25-2-5	SG-48497	786,650.03					786,650.03
W 29 & NE 30-54-26-4	SG-72308	216,103.58					216,103.58
	* Company Total:	18,986,343.15	3,928,093.69	0.00	-210,457.67	0.00	22,703,979.17
LUEK'S WELDING INC.							
NE 4-82-26-5 & NE1-82-1-6	SG-370659	126,723.45			-126,723.45		0.00
M.P. CRUSHING LTD.							
NE 22, NW 23, S & NE 26-9-23-4	SG-16091	185,000.00					185,000.00
MARK CROUCH BACKHOE SERVICE LTD.							
NE 36-32-6-5	SG-400838	0.00	101,078.00				101,078.00
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	38,225.30					38,225.30
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
MCNAIR SAND & GRAVEL LTD.							
NW 4-28-26-4	SG-15268N	187,595.00					187,595.00
SW 9-28-26-4	SG-384068	71,308.00					71,308.00
	* Company Total:	258,903.00	0.00	0.00	0.00	0.00	258,903.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
MCNALLY CONTRACTORS(2011) LTD.							
SW 15-9-26-4	SG-15046T	86,722.00					86,722.00
SW 16-10-21-4	SG-203082T	164,128.00					164,128.00
SW 16-9-26-4	SG-229065T	243,653.00					243,653.00
S 18-8-26-4	SG-246396T	67,562.05					67,562.05
N 17 & S 20-8-26-4	SG-248549T	159,610.63					159,610.63
	* Company Total:	721,675.68	0.00	0.00	0.00	0.00	721,675.68
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 BRETHREN							
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
NE 8-59-22-4	SG-299679	4,951.44					4,951.44
SE 12-59-23-4	SG-320576	156,472.25					156,472.25
	* Company Total:	219,194.80	0.00	0.00	0.00	0.00	219,194.80
MIXCOR AGGREGATES INC.							
SE 26-42-26-4	SG-15310N	177,780.00					177,780.00
NE 26-33-5-5	SG-153129N	34,250.00					34,250.00
E 19-46-11-4	SG-15600J	83,491.03	88,611.68				172,102.71

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 27-41-27-4	SG-15868T	189,328.53					189,328.53
W 7-29-16-4	SG-17355N	241,327.13					241,327.13
N & SE 31-50-3-5	SG-204342	455,813.08					455,813.08
N 18-59-23-4	SG-20438T	346,738.69					346,738.69
W 21-18-28-4	SG-207552	198,816.00					198,816.00
N 36-34-3-5	SG-207836	100,780.06	41,751.49				142,531.55
N 26-44-23-4	SG-212923	264,019.42					264,019.42
E 27-44-21-4	SG-235880	74,424.26	48,527.59				122,951.85
NE 14-42-21-4	SG-253002	85,442.00			-3,034.84		82,407.16
RIVER LOTS 11 & 12-46-21-4	SG-273741	81,200.00	78,277.09				159,477.09
NE 26-43-21-4	SG-292643	181,134.60					181,134.60
S & NE 28-41-27-4	SG-293454	296,801.73					296,801.73
NE 17-44-18-4	SG-296002	67,486.06					67,486.06
SE 36-44-28-4	SG-315180	31,577.42					31,577.42
SE 26-53-5-5	SG-318497	306,618.24					306,618.24
NW 7-44-27-4	SG-335185	26,400.00					26,400.00
SE 34 & SW 35-44-23-4	SG-356232	186,191.59					186,191.59
SW 36-54-12-4	SG-365322	63,449.47					63,449.47
NW 21-40-23-4	SG-366986	105,433.15					105,433.15
SE 3-42-27-4	SG-377953	434,384.73					434,384.73
N 12-20-27-4	SG-390372	372,676.82					372,676.82
NW 30-44-19-4	SG-419187	0.00	353,626.32				353,626.32

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 34-47-11-4	SG-46623T	394,645.65					394,645.65
NE 6-27-16-4	SG-68278N	190,341.42					190,341.42
NE 31-29-16-4	SG-82477N	208,739.78					208,739.78
	* Company Total:	5,199,290.86	610,794.17	0.00	-3,034.84	0.00	5,807,050.19
N.P.A. LTD.							
SW 17-85-22-5	SG-374755	462,303.45	368,338.75				830,642.20
NE 36-44-28-4	SG-408447	0.00	928,804.00				928,804.00
	* Company Total:	462,303.45	1,297,142.75	0.00	0.00	0.00	1,759,446.20
NEU MUEHL HUTTERIAN BRETHREN DELIA							
NE 12-29-17-4	SG-333810	72,915.50					72,915.50
NINKOVICH GRAVEL LTD.							
NE 2-38-28-4	SG-208004	99,281.34					99,281.34
W 17-39-26-4	SG-350720	47,858.80					47,858.80
	* Company Total:	147,140.14	0.00	0.00	0.00	0.00	147,140.14
NOBLE CONCRETE (1987) LTD.							
E 32 & W 33-13-20-4	SG-370383	215,333.00					215,333.00
NORTH STAR TRUCKING LTD.							
SE 33-36-20-4	SG-367112	156,428.25					156,428.25
NORTHERN AGGREGATE							
SEC 13-83-22-5	SG-15931	352,741.00					352,741.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
NORTHSIDE CONSTRUCTION PARTNERSHIP							
SW 32-37-27-4	SG-196780T	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
OIL-BERTA CATS LTD.							
SW 32-61-5-5	SG-191004	224,266.32					224,266.32
ONIONS BY GQOII INC.							
NE & NW 17-11-14-4	SG-395607	0.00	129,708.06				129,708.06
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					135,129.50
PIDHERNEY'S INC.							
NE 13-39-8-5	SG-15354	21,875.00					21,875.00
SW 24-34-5-5	SG-15604T	58,683.63					58,683.63
SW 14-39-8-5	SG-239486	272,661.84					272,661.84
N 18 & S 19-39-7-5	SG-240808	96,529.95					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	62,945.21					62,945.21
SE 13-39-8-5	SG-262408	108,170.00					108,170.00

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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
SW 5-40-9-5	SG-308110	142,500.00					142,500.00
SW 21-41-27-4	SG-333588	240,700.00	38,827.64				279,527.64
NE 15-37-5-5	SG-364909	97,240.00					97,240.00
NW 18-39-26-4	SG-69745	53,976.00					53,976.00
NW 9-38-25-4	SG-74557	39,160.00					39,160.00
	* Company Total:	1,401,186.63	38,827.64	0.00	0.00	0.00	1,440,014.27
PINE LAKE PROPERTIES LTD.							
SE 32-53-6-5	SG-367139	150,164.87					150,164.87
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	11,770.73			-11,770.73		0.00
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
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

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
REPERIO RESOURCES CORP.							
N 15 & N & SE 22-54-2-5	SG-265497	1,223,611.69					1,223,611.69
RICHARDSON BROS(OLDS) LIMITED							
SE 36-34-21-4	SG-15640	7,500.00					7,500.00
NW 15 & SW 22-43-9-4	SG-18213	171,188.00	35,557.00				206,745.00
NW 32-21-27-4	SG-313196	58,378.40					58,378.40
SE 15-19-29-4	SG-364327	66,990.00					66,990.00
NE 20-36-4-5	SG-380814	116,424.00					116,424.00
E 5-36-28-4	SG-409406	0.00	1,885,070.00				1,885,070.00
NW 29-31-27-4	SG-49413	14,235.00					14,235.00
	* Company Total:	434,715.40	1,920,627.00	0.00	0.00	0.00	2,355,342.40
RICK MARTIN TRUCKING LTD							
SE 22-34-4-5	SG-183989T	91,025.00					91,025.00
NE 7-33-4-5	SG-312403	58,625.00					58,625.00
NW 8-33-44-5	SG-324645	24,400.00	26,105.00		-24,400.00		26,105.00
	* Company Total:	174,050.00	26,105.00	0.00	-24,400.00	0.00	175,755.00
RIVER BEND HUTTERIAN BRETHERN							
NW 6-22-24-4 & NE 1-22-25-4	SG-15553	41,113.00					41,113.00
SW 36-21-25-4	SG-15684	46,580.00					46,580.00
	* Company Total:	87,693.00	0.00	0.00	0.00	0.00	87,693.00
RIVER VALLEY CRUSHING LTD							
SE 33-61-5-5	SG-304541	133,874.95					133,874.95

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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
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
ROCK'N HILL FARMS LTD.							
SW 1-23-2-4	SG-16006T3	0.00	65,000.00				65,000.00
RROX AGGREGATES LTD							
W 2-60-18-5	SG-245647N	460,500.92					460,500.92
NE 34-43-21-4	SG-430884	0.00	187,329.02				187,329.02
	* Company Total:	460,500.92	187,329.02	0.00	0.00	0.00	647,829.94
RUEL BROS CONTRACTING							
SW 27-90-21-5	SG-15388	249,680.00					249,680.00
SE 31-85-21-5	SG-264646	133,492.00			-133,492.00		0.00
	* Company Total:	383,172.00	0.00	0.00	-133,492.00	0.00	249,680.00
RUSSELL BROS. SAND & GRAVEL LTD.							
SE 18-38-23-4	SG-15838	100,528.00					100,528.00

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Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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	82,851.78	94,571.37		-82,851.78		94,571.37
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	180,754.22	250,000.00		-180,754.22		250,000.00
SARABEAU HOLDINGS LTD.							
SW 35-7-2-5	SG-191077	55,000.00					55,000.00
SCORPION CONSTRUCTION LTD.							
N 23-53-5-5	SG-266688	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	81,427.60		-64,885.20		81,427.60
NE 15-55-20-4	SG-378096	510,235.07	510,235.07		-510,235.07		510,235.07
SW 2-62-5-5	SG-417834	0.00	219,115.88				219,115.88
	* Company Total:	603,411.42	810,778.55	0.00	-575,120.27	0.00	839,069.70
SIKKENS, HENRIC & HEIDI							
SW 23-12-20-4	SG-15638T	49,060.00					49,060.00
SITE EQUIPMENT LTD.							
SW 27-56-5-4	SG-149955	196,050.00					196,050.00

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
SMITH TRUCKING SERVICE (1976) LTD.							
N 25-21-18-4	SG-15097T	182,660.00					182,660.00
W 36-21-18-4	SG-15431	20,385.00					20,385.00
	* Company Total:	203,045.00	0.00	0.00	0.00	0.00	203,045.00
SMOKEY RIVER AGGREGATES LTD.							
NE 8-72-2-6	SG-18849	63,390.00					63,390.00
SOLID ROCK PRODS INC & ASLA RD CONS							
E 14-26-24-4	SG-267593	119,801.00					119,801.00
SOLID ROCK PRODUCTS LTD.							
NW 35-25-2-5	SG-267495	118,726.00					118,726.00
SPEIGHT CONSTRUCTION INC.							
SE 18-37-6-5	SG-390352	0.00	40,703.10				40,703.10
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
STONY VALLEY CONTRACTING LTD.							
W 25 & E 26-88-9-4	SG-412530	227,681.99					227,681.99
STROCHER, LAWRENCE WILLIAM & LISA J							
N 18-50-5-5	SG-384353	113,876.00					113,876.00

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
SUMMIT AGGREGATES LTD.							
NE 19-21-25-4	SG-265058N2	98,175.00					98,175.00
SUNCOR ENERGY INC.							
TWP 89 & 90-9-4	SG-296741	3,766,968.00					3,766,968.00
SUNDRE CONTRACTING COMPANY							
NW 32-32-5-5	SG-15227	272,338.30			-272,338.30		0.00
NW 32-32-26-4	SG-15450	25,500.00			-25,500.00		00.00
	* Company Total:	297,838.30	0.00	0.00	-297,838.30	0.00	0.00
SUNDRE CONTRACTING LTD.							
W 32-32-5-5	SG-15227T	0.00	272,338.30				272,338.30
NW 32-32-26-4	SG-15450T	0.00	104,381.30				104,381.30
	* Company Total:	0.00	376,719.60	0.00	0.00	0.00	376,719.60
SUNRISE HUTTERIAN BRETHREN							
SEC 28-5-9-4	SG-402022	0.00	70,171.20				70,171.20
T & T SAND & GRAVEL							
SW 18-53-4-5	SG-420263	0.00	100,901.00				100,901.00
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

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
TANAS CONCRETE INDUSTRIES LTD.							
NW 36-32-6-5	SG-15626T	83,324.00					83,324.00
TAVERNER PARTNERS INC.							
NE 31-49-6-5 & SE 6-50-6-5	SG-341557	498,645.52					498,645.52
TOLLESTRUP CONSTRUCTION (2005) INC.							
N 25 & SE 36-9-23-4	SG-17193	1,228,943.00					1,228,943.00
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:	1,403,943.00	0.00	0.00	0.00	0.00	1,403,943.00
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
VINCE WALKER CONSTRUCTION LTD.							
E & NW 30-34-2-5	SG-223113T	211,293.50					211,293.50
VOLKER STEVIN CONTRACTING LTD.							
NE 13-20-29-4	SG-151103	206,509.80	124,606.77				331,116.57
SW 35-25-2-5	SG-15264N	241,895.60					241,895.60
	* Company Total:	448,405.40	124,606.77	0.00	0.00	0.00	573,012.17
VORTRAX CONSTRUCTION LTD.							
SW 22-23-1-4	SG-305767	83,469.88					83,469.88

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
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	84,295.00					84,295.00
WAY, DAVID VICTOR & LORRAINE MARIE							
SW 17-54-11-4	SG-194103	22,000.00					22,000.00
WAYFINDER CORP.							
SE 8 & S 9-56-4-5	SG-412591	596,070.00					596,070.00
WESTLOCK SAND & GRAVEL CO LTD							
NW 3-58-17-4	SG-138806	48,353.98					48,353.98
NW 27-61-24-4	SG-284489	125,051.00					125,051.00
	* Company Total:	173,404.98	0.00	0.00	0.00	0.00	173,404.98
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	166,987.40					166,987.40
NW 21-85-7-6	SG-15463T2	174,538.65					174,538.65

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 9-84-12-6	SG-284857T	28,248.75					28,248.75
	* Company Total:	369,774.80	0.00	0.00	0.00	0.00	369,774.80
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		0.00
W 22-53-10-4	SG-369698	8,327.55	8,327.55		-8,327.55		8,327.55
	* Company Total:	32,262.55	8,327.55	0.00	-15,362.55	0.00	25,227.55
ZIBELL TRUCKING LTD.							
SE 35-21-18-4	SG-15172	4,365.00					4,365.00
	** Type Total:	107,863,120.07	22,897,964.13	0.00	-4,956,185.27	0.00	125,804,898.93

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	67,383.04					67,383.04
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
AG BAXTER CONTRACTING CO. LTD.							
SE 4-28-26-4	SG-15067N2	141,869.81					141,869.81
ALBERTA ROCK PRODUCTS LTD.							
NW 3-54-1-5	SG-15052	171,710.80	171,710.80		-171,710.80		171,710.80
NE 4-54-1-5	SG-15709T	115,634.32	115,634.32		-115,634.32		115,634.32
NE 26 & SE 35-61-4-5	SG-266879	231,129.05					231,129.05
	* Company Total:	518,474.17	287,345.12	0.00	-287,345.12	0.00	518,474.17
ANDERSON, GEORGE & DIANA							
SE 28-56-5-4	SG-68824	20,200.66					20,200.66
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	2,859.52				127,186.52
CZAR BLOCK INC.							
NW 20-40-6-4	SG-15159	3,990.70					3,990.70

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	319,344.90	283,316.93		-268,157.18		334,504.65
SW 8-33-5-5	SG-356309	35,582.33					35,582.33
	* Company Total:	354,927.23	283,316.93	0.00	-268,157.18	0.00	370,086.98
FITZGERALD AGGREGATES INC.							
NE 18 & SE 19-45-8-4	SG-283325	58,250.00					58,250.00
GRANUM COLONY FARMING CO. LTD.							
15-16-10-27-4 & 2 & 7-21-10-27-4	SG-397549	664,740.29					664,740.29
HIGGINBOTHAM, EARL							
SW 10-7-29-4	SG-15529T3	31,670.00			-31,670.00		0.00
HUTTERIAN BRETH. CHURCH OF SCOTFORD							
NE 8, SW 16 & SE 17-56-21-4	SG-15498T3	21,185.89					21,185.89
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	12,091.58			-12,091.58		0.00
SE 19-45-7-4	SG-15938	13,487.70			-13,487.70		0.00
	* Company Total:	25,579.28	0.00	0.00	-25,579.28	0.00	0.00
LAVIGNE, DANIEL							
NW 4-41-2-4	SG-267443	70,419.00					70,419.00

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
LAWRENCE MEIER TRUCKING LTD							
NE & NW 3-12-5-4	SG-79210	35,365.00			-35,365.00		0.00
MALCOLM RANDALL							
NW 5-36-28-4	SG-15376N	4,298.09					4,298.09
MCDONALD AGGREGATES INC.							
NW 14-45-19-4	SG-333389	24,065.00					24,065.00
MCNABB CONSTRUCTION LTD							
SE 18-45-18-4	SG-148056	96,825.30	58,334.30		-58,334.30		96,825.30
NE 16-46-11-4	SG-149232	266,511.30	169,182.02		-169,182.02		266,511.30
S 34-41-17-4	SG-15043	114,812.00					114,812.00
SE 33-41-17-4	SG-15336	14,660.00	3,000.00		-3,000.00		14,660.00
SW 36-41-10-4	SG-15643	7,682.00					7,682.00
SE 28-46-11-4	SG-231472	38,392.30					38,392.30
NE 25-42-11-4	SG-243409	111,745.00	112,745.00		-111,745.00		112,745.00
SW 8-42-17-4	SG-262407	83,600.00					83,600.00
W 34-38-13-4	SG-267931	138,601.10	120,700.00		-120,700.00		138,601.10
S 5-41-16-4	SG-331092	87,030.00	87,030.00		-87,030.00		87,030.00
	* Company Total:	959,859.00	550,991.32	0.00	-549,991.32	0.00	960,859.00
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	27,005.21	438.85				27,444.06

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
PAULSON, JOHN							
NW 10-43-26-4	SG-15235	22,428.72	1,212.18				23,640.90
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	165,490.10			-1,491.46		163,998.64
NW5 & SW8-28-26-W4M	SG-15256	203,156.20					203,156.20
SEC. 30-21-25-4	SG-229138	213,040.66					213,040.66
	* Company Total:	581,686.96	0.00	0.00	-1,491.46	0.00	580,195.50
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			-9,997.00		42,713.00
	* Company Total:	117,356.88	0.00	0.00	-9,997.00	0.00	107,359.88
	** Type Total:	4,676,453.22	1,126,163.92	0.00	-1,209,596.36	0.00	4,593,020.78

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
ALBERTA INDUSTRIAL CONTAINERS LTD.							
14562 121A AVENUE EDMONTON	WMF-388055	4,634.67		79.83			4,714.50
ALL AUTO BATTERY (2007) LTD.							
PLAN 4075HU, BLOCK 33, LOTS 26 & 27	WMF-384124	5,144.88		89.09			5,233.97
ANNELIDA INVESTORS GROUP INC.							
1623657 BLOCK1 PLAN 5A	WMF-449281	0.00	10,005.00	55.76			10,060.76
CARGILL LIMITED							
NW 19-19-28-4	WMF-683	18,443.30		331.53			18,774.83
ECOAG INITIATIVES INC.							
SE 16-19-1-5 HIGH RIVER	WMF-241939	11,248.59		200.36			11,448.95
GORILLA BATTERY SOLUTIONS INC.							
PLAN 7911301 BLOCK 1 & 2 CALGARY	WMF-427442	20,418.02	20,000.00	656.69			41,074.71
H & H HUXTED ENTERPRISES LTD.							
SE 4-24-25-4 STRATHMORE	WMF-369205	46.89		-3.81			43.08
HOP COMPOST LTD							
PL 9311099 BK 33 LOT 34 CALGARY	WMF-364846	9,034.35		160.01			9,194.36
MAPLE LEAF METALS (A PARTNERSHIP)							
SW 24-52-24-4	WMF-236173	29,883.29		540.05			30,423.34
MOUNTAIN MEADOWS PET MEMORIALS							
SW 34-16-28-4	WMF-405809	636.94		6.93			643.87
SW 34-16-28-4	WMF-405928	636.94		6.93			643.87
	* Company Total:	1,273.88	0.00	13.86	0.00	0.00	1,287.74

Environment and Parks
 Finance Branch
 Security Funds

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CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
SEVEN T BAR RANCH LTD.							
NW 29-54-23-4	WMF-420692	0.00	172,146.00	63.87			172,209.87
	** Type Total:	100,127.87	202,151.00	2,187.24	0.00	0.00	304,466.11

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
1564877 ALBERTA LTD.							
SW 8-37-28-4 PENHOLD	WMF-414358	0.00	395,000.00				395,000.00
888351 ALBERTA LTD.							
NW 35-23-29-4	WMF-371222	50,000.00					50,000.00
ENSIGN ENERGY SERVICES INC.							
SE 25-50-25-4 NISKU	WMF-406583	0.00	258,777.88				258,777.88
GFL ENVIRONMENTAL INC.							
NE 8 & 9-10-16-4 TABER	WMF-381831T	121,039.00					121,039.00
SW 7-25-24-4 - CALGARY	WMF-48601	124,950.00					124,950.00
	* Company Total:	245,989.00	0.00	0.00	0.00	0.00	245,989.00
HARBOUR ENVIRONMENTAL GROUP LTD.							
PI 0313630 BI 2 LOT 2 CALGARY	WMF-391593	29,850.00					29,850.00
SW 25-52-24-4 EDMONTON	WMF-407313	46,994.00					46,994.00
	* Company Total:	76,844.00	0.00	0.00	0.00	0.00	76,844.00
MTT RECYCLING TECHNOLOGIES LTD.							
PI 0525050 BI 11 LOT 13A NISKU	WMF-415459	0.00	57,575.00				57,575.00
RE-GLYCOL LTD.							
SW 4-39-19-4 STETTLER	WMF-297438	60,000.00					60,000.00
RTQ INC.							
SHERWOOD PARK NE 30-52-23-4	WMF-386104	103,200.00					103,200.00
WASTE MANAGEMENT OF CANADA CORP.							
SE 4-24-25-4 STRATHMORE	WMF-369205T	460,652.00					460,652.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
WEYERHAEUSER COMPANY LIMITED							
SW 7-70-5-6	WMF-424245	107,680.00					107,680.00
	** Type Total:	1,104,365.00	711,352.88	0.00	0.00	0.00	1,815,717.88

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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	25,704.00					25,704.00
	** Type Total:	25,704.00	0.00	0.00	0.00	0.00	25,704.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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
GOVERNMENT OF ALBERTA							
GOVERNMENT OF ALBERTA INTEREST ACCT	Z-1-83	27.97		-4.07		-6.51	17.39
	** Type Total:	27.97	0.00	-4.07	0.00	-6.51	17.39

* E P S F TOTAL *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

		Opening	Year - To - Date				Closing
		Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
***	CASH	20,731,691.60	1,294,876.01	386,825.31	-490,252.47	0.00	21,923,140.45
***	GUARANTEES	286,940,769.18	64,466,577.72	0.00	-41,894,464.68	0.00	309,512,882.22
***	SECURITY	4,702,157.22	1,126,163.92	0.00	-1,209,596.36	0.00	4,618,724.78
****	GRAND TOTAL:	312,374,618.00	66,887,617.65	386,825.31	-43,594,313.51	0.00	336,054,747.45

Alberta Energy Regulator
 Finance Branch
 Security Funds
 CASH

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

Approval Type: C - COAL DEVELOPMENT

Company Name /		Opening	Year - To - Date			Closing	
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
COALSPUR MINES (OPERATIONS) LTD. VISTA COAL MINE	301345	3,940,180.40	3,116,067.23	122,208.14			7,178,455.77
CST CANADA COAL LTD. GRANDE CACHE COAL MINE	155804	30,895,984.67	656,450.07				31,552,434.74
MONTEM RESOURCES ALBERTA OPERATIONS TENT MOUNTAIN COAL MINE	47679	141,024.19		2,767.60			143,791.79
WHISSELL LAND CORP BURTONSVILLE ISLAND COAL MINE	194463	253,253.17	12,817.58	5,079.35			271,150.10
	** Type Total:	35,230,442.43	3,785,334.88	130,055.09			39,145,832.40

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

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 INC.							
GENESEE MINE	10404	49,199,261.00	806,690.00				50,005,951.00
DODDS COAL MINING COMPANY LTD.							
DODDS COAL MINE	220226	323,984.00					323,984.00
DODDS COAL MINE	69353	28,528.00					28,528.00
	* Company Total:	352,512.00					352,512.00
MANCAL COAL LTD.							
KIPP COAL MINE	11893	123,349.00					123,349.00
PRAIRIE MINES & ROYALTY LTD.							
OBED MINE	10119	44,582,560.00					44,582,560.00
COAL VALLEY MINE	11066	73,798,969.41					73,798,969.41
PAINTEARTH & VESTA MINE	11364	12,792,752.00					12,792,752.00
SHEERNESS & MONTGOMERY MINE	11876	15,930,486.00					15,930,486.00
GREGG RIVER MINE	11903	1,780,124.00					1,780,124.00
TENT MOUNTAIN NO. 3 MINE	47679	138,041.94					138,041.94
COLEMAN MINE	75621	382,034.88					382,034.88
	* Company Total:	149,404,968.23					149,404,968.23
TECK COAL LIMITED							
CHEVIOT MINE	46972	84,222,981.00					84,222,981.00
TECK COAL PARTNERSHIP							
LUSCAR MINE & PROCESSING PLANT	11767	81,771,383.00	1,245,842.00				83,017,225.00
TRANSALTA CORPORATION							
HIGHVALE MINE	11187	121,103,000.00	5,877,000.00				126,980,000.00
WHITEWOOD MINE	11851	1,283,400.00					1,283,400.00
	* Company Total:	122,386,400.00	5,877,000.00				128,263,400.00
	** Type Total:	487,460,854.23	7,929,532.00				495,390,386.23

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2019

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
1745844 ALBERTA LTD.							
JACKPINE OILSANDS MINE	153125	14,472,380.00					14,472,380.00
MUSKEG RIVER MINE	20809	72,255,490.00			-50,000,000.00		22,255,490.00
	* Company Total:	86,727,870.00			-50,000,000.00		36,727,870.00
CANADIAN NATURAL RESOURCES LTD.							
HORIZON OIL SANDS PROJECT	149968	61,200,000.00					61,200,000.00
JACKPINE OILSANDS MINE	153125	43,417,137.00					43,417,137.00
MUSKEG RIVER MINE	20809	43,166,524.00	50,000,000.00		-26,400,059.00		66,766,524.00
JOSLYN NORTH MINES	228044		26,400,059.00				26,400,059.00
	* Company Total:	147,783,661.00	76,400,059.00		-26,400,059.00		197,783,661.00
CHEVRON CANADA LIMITED							
JACKPINE OILSANDS MINE	20809	14,472,379.00					14,472,379.00
MUSKEG RIVER MINE	153125	22,255,488.26					22,255,488.26
	* Company Total:	36,727,867.26					36,727,867.26
EXXONMOBIL CANADA PROPERTIES							
KEARL MINE	46586	18,775,812.00					18,775,812.00
IMPERIAL OIL LIMITED							
MILDRED LAKE	26-02	51,325,756.00					51,325,756.00
IMPERIAL OIL RESOURCES LTD.							
KEARL MINE	46586	45,879,188.00					45,879,188.00

*EPSF TOTAL

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2020

	Opening Part. Balance	Year - To - Date			Closing Part. Balance
		Deposit	Interest	Withdrawal Adjustment	
*** CASH	35,230,442.43	3,785,334.88	130,055.09		39,145,832.40
*** GUARANTEES	1,426,713,535.49	94,594,742.00		-86,665,210.00	1,434,643,067.49
**** GRAND TOTAL	1,461,943,977.92	98,380,076.88	130,055.09	-86,665,210.00	1,473,788,899.89