
Ministry of Environment and Parks

Environmental Protection Security Fund Annual Report

April 1, 2017- March 31, 2018

Ministry of Environment and Parks

Environmental Protection Security Fund

Annual Report

April 1, 2017 to March 31, 2018

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Schedule 1

Alberta Environmental Protection Security Fund
 Summary by Approval Type
 Year ended March 31, 2018
 (Unaudited)

	<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	129,321.23	-	1,411.04	-	-	130,732.27
Hazardous Wastes & Recyclables						
Cash	2,052,498.29	-	22,413.75	(53.45)	(9.92)	2,074,848.67
Guarantees	25,614,794.41	470,457.95	-	(718,212.60)	-	25,367,039.76
Securities	-	-	-	-	-	-
Landfills						
Cash	713,402.85	837,500.00	15,291.14	-	-	1,566,193.99
Guarantees	113,329,387.44	37,423,749.85	-	(13,305,892.00)	-	137,447,245.29
Securities	-	-	-	-	-	-
Metal Production Plant						
Cash	897,971.37	-	9,824.54	-	-	907,795.91
Quarry Activity						
Cash	82.78	-	(0.03)	(82.78)	0.03	(0.00)
Guarantees	6,149,848.00	2,768,340.00	-	(2,129,793.00)	-	6,788,395.00
Sand & Gravel						
Cash	14,323,386.22	1,255,258.79	154,779.00	(947,105.56)	(62.99)	14,786,255.46
Guarantees	93,205,736.80	13,466,537.85	-	(5,941,857.29)	-	100,730,417.36
Securities	4,012,729.64	503,034.04	-	(603,714.18)	-	3,912,049.50
Waste Management Facility						
Cash	34,362.97	42,542.00	551.26	-	-	77,456.23
Guarantees	231,039.00	275,839.00	-	(121,039.00)	-	385,839.00
Securities	25,704.00	25,704.00	-	(25,704.00)	-	25,704.00
-	-	-	-	-	-	-
Provincial Treasurer						
less than \$10.00 per Company	18.56	-	(4.12)	(53.96)	72.88	33.36
Coal Development						
Alberta Energy Regulator_Cash	30,359,191.10	385,323.29	342,154.45	(272,969.12)	-	30,813,699.72
Alberta Energy Regulator_Guarantees	416,986,151.23	9,382,257.00	-	(4,284,304.00)	-	422,084,104.23
Oil Sands Mining						
Alberta Energy Regulator_Cash	10,633,449.85	-	119,751.79	-	-	10,753,201.64
Alberta Energy Regulator_Guarantees	928,987,527.63	494,549,796.30	-	(494,549,793.67)	-	928,987,530.26
<i>Environment and Parks</i>	260,720,283.56	57,068,963.48	204,266.58	(23,793,507.82)	(0.00)	294,200,005.80
<i>Alberta Energy Regulator</i>	1,386,966,319.81	504,317,376.59	461,906.24	(499,107,066.79)	-	1,392,638,535.85
Grand Total	1,647,815,924.60	561,386,340.07	666,172.82	(522,900,574.61)	(0.00)	1,686,838,541.65

**Alberta Environmental Protection Security Fund
Consolidated Statement of Financial Position
March 31, 2018**

	<u>2018</u>	<u>2017</u>
ASSETS		
Cash <i>(Note 3, 5 and Schedules 2a and 2b)</i>	\$ 61,110,217	\$ 59,143,685
Securities <i>(Note 4)</i>	3,937,754	4,038,434
	<u>\$ 65,047,971</u>	<u>\$ 63,182,119</u>
LIABILITIES		
Cash Deposits <i>(Note 3, 5 and Schedules 2a and 2b)</i>	\$ 61,110,217	\$ 59,143,685
Securities Held <i>(Note 4)</i>	3,937,754	4,038,434
	<u>\$ 65,047,971</u>	<u>\$ 63,182,119</u>

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Consolidated Statement of Financial Position
March 31, 2018
(Unaudited)

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

Note 2 **BANK GUARANTEES**

In addition to the cash and securities shown on the Statement of Financial Position, the Fund held bank guarantees in the form of letters of credit and performance bonds in the amount of \$1,621,790,571 at March 31, 2018 as compared to \$1,584,504,485 at March 31, 2017. The majority of these guarantees are held to assure satisfactory reclamation of coal and oil sands operations, landfills, hazardous waste and recyclable projects, quarry activities and sand and gravel operations.

Note 3 CASH	<u>2018</u>	<u>2017</u>
Cash deposits held at beginning of year	\$ 59,143,685	\$ 39,653,252
Cash deposits received	2,520,624	20,521,769
Interest received	666,173	439,886
Cash refunded	(1,220,265)	(1,471,221)
Adjustment	-	-
Cash deposits held at end of year	<u>\$ 61,110,217</u>	<u>\$ 59,143,685</u>

Note 4 SECURITIES	<u>2018</u>	<u>2017</u>
Securities held at beginning of year	\$ 4,038,434	\$ 4,007,590
Securities received	528,738	1,337,387
Securities returned	(629,418)	(1,306,544)
Adjustments	-	-
Securities held at end of year	<u>\$ 3,937,754</u>	<u>\$ 4,038,434</u>

Note 5 **INTEREST**

Cash deposits administered by Environment and Parks are held in the Consolidated Cash Investment Trust Fund which is managed with the objective of providing competitive interest income to depositors while maintaining appropriate security and liquidity of depositors' capital. The portfolio is comprised of high-quality short-term and mid-term fixed-income securities with a maximum term-to-maturity of three years. As at March 31, 2018, deposits held by the Fund have a time weighted return of 1.1% per annum (2017: 1.0% 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, 2018 deposits held by the RBC had a time weighted return of 1.1% per annum (2017: 1.0% per annum).

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

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2018
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	59,143,685.22	2,520,624.08	666,172.82	(1,220,264.87)	-	61,110,217.25
Guarantees	1,584,504,484.51	558,336,977.95	0.00	(521,050,891.56)	-	1,621,790,570.90
Securities	4,038,433.64	528,738.04	0.00	(629,418.18)	-	3,937,753.50
Totals	1,647,686,603.37	561,386,340.07	666,172.82	(522,900,574.61)	-	1,686,838,541.65

Schedule 2a

**Alberta Environmental Protection Security Fund
Environment and Parks
Summary by Asset
Year ended March 31, 2018
(Unaudited)**

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	18,151,044.27	2,135,300.79	204,266.58	(947,295.75)	-	19,543,315.89
Guarantees	238,530,805.65	54,404,924.65	-	(22,216,793.89)	-	270,718,936.41
Securities	4,038,433.64	528,738.04	-	(629,418.18)	-	3,937,753.50
Totals	260,720,283.56	57,068,963.48	204,266.58	(23,793,507.82)	-	294,200,005.80

Schedule 2b

Alberta Environmental Protection Security Fund
Alberta Energy Regulator
Summary by Asset
Year ended March 31, 2018
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	40,992,640.95	385,323.29	461,906.24	(272,969.12)	-	41,566,901.36
Guarantees	1,345,973,678.86	503,932,053.30	-	(498,834,097.67)	-	1,351,071,634.49
Securities	-	-	-	-	-	-
Totals	1,386,966,319.81	504,317,376.59	461,906.24	(499,107,066.79)	-	1,392,638,535.85

Ministry of Environment and Parks

Environmental Protection Security Fund

Supplement to the Annual Report

April 1, 2017 to March 31, 2018

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 03/31/2018

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	129,321.23		1,411.04			130,732.27
	** Type Total:	129,321.23	0.00	1,411.04	0.00	0.00	130,732.27

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	13,134.14		139.28			13,273.42
1942675 ALBERTA LTD.							
SEC 19-52-23-4 EDMONTON	HWR-71259	41,061.01		444.93			41,505.94
AFAB TECHNOLOGY LIMITED							
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	5,056.22		50.83			5,107.05
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	28,504.60		307.49			28,812.09
BATTERY ELECTRIC INC.							
114 AVE & 160 ST EDMONTON	HWR-367647	1,507.40		12.02			1,519.42
ECO-MAX INC.							
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	18,583.68		198.89			18,782.57
GFL ENVIRONMENTAL INC.							
SEC 4-70-6-6	HWR-215368	12.20		-2.23		-9.97	0.00
HUB OIL COMPANY LTD.							
NW 11-24-29-4 CALGARY	HWR-9790	242,386.87		2,648.59			245,035.46
LETHBRIDGE BIOGAS GENERAL PARTNER							
NW 3-9-21-4 LETHBRIDGE	HWR-224576	126,914.36		1,384.69			128,299.05
POROCEL OF CANADA LTD							
SEC 1-13-6-4 MEDICINE HAT	HWR-233T	1,473,655.08		16,125.88			1,489,780.96
RECON METAL LTD							
PLAN 3313JK BK A CALGARY	HWR-332182	5,176.15		52.17			5,228.32

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
TITAN TIRE RECLAMATION CORP.							
SEC 15-92-10-4 FORT MCMURRAY	HWR-364232	96,453.13		1,051.26			97,504.39
WAPITI WASTE MANAGEMENT INC.							
NW 24-72-6-6	HWR-182958N	53.45		-0.05	-53.45	0.05	0.00
	** Type Total:	2,052,498.29	0.00	22,413.75	-53.45	-9.92	2,074,848.67

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
1942675 ALBERTA LTD.							
PLAN 8010816 BLOCK 5 LOT 13-CALGARY	HWR-72803	21,500.00			-21,500.00		0.00
385267 ALBERTA LTD., O/A DBS ENV.							
LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	100,000.00					100,000.00
652395 ALBERTA LTD. (L&P DISPOSALS)							
SE 16-109-17-5	HWR-71724	10,000.00					10,000.00
AEVITAS INC.							
LOT 7 BK 3 PLAN 7820150-EDM	HWR-134N	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
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					9,501,831.00
NE 11-39-27-4	HWR-9963N	412,070.19					412,070.19
	* Company Total:	9,913,901.19	0.00	0.00	0.00	0.00	9,913,901.19
CLEAN HARBORS INDUSTRIAL SERVICES							
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730T	17,610.00			-17,610.00		0.00
NW 36-72-6-6 CLAIRMONT	HWR-230391T	10,630.00			-10,630.00		0.00
	* Company Total:	28,240.00	0.00	0.00	-28,240.00	0.00	0.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
CLEAN HARBORS SURFACE RENTALS, ULC.							
NW 36-72-6-6 CLAIRMONT	HWR-230391N	0.00	60,316.00				60,316.00
CLEAR GLYCOL INC							
PLAN 762127 BLOCK 6 LOT 2	HWR-365356	81,900.00					81,900.00
CROSSLINK LEASEHOLDS INC.							
NW 24-72-6-6	HWR-182958T	51,525.00					51,525.00
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	1,117,240.00	22,647.05				1,139,887.05
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	468,144.62			-65,677.60		402,467.02
NW 10-70-22-5	HWR-243515	69,111.19	4,012.08				73,123.27
SEC 10-11-23-4 NOBLEFORD	HWR-328178N	141,614.00	4,721.45				146,335.45
LOT 18 BK 4 PLAN 7822905-ONOWAY	HWR-522N	722,818.44	100,252.33				823,070.77
	* Company Total:	2,518,928.25	131,632.91	0.00	-65,677.60	0.00	2,584,883.56
G-M PEARSON BIOMEDICAL WASTE SPECIA							
SW 11-26-29-4 CALGARY	HWR-369898	128,000.00					128,000.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
MOUNTAINVIEW LAND COMPANY LTD.							
PLAN 4870JK BLOCK 2&3 & PLAN 7558AF	HWR-358359	218,571.00					218,571.00
NEWALTA CORPORATION							
SE 15-54-26-4 MORINVILLE	HWR-194967	217,949.72					217,949.72
NW 12-50-25-4 LEDUC	HWR-200305T	19,000.00					19,000.00
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,822,795.00			-502,795.00		1,320,000.00
LOT 3,4&5 BK1 PLAN 8122910 REDWATER	HWR-9716	875,768.00					875,768.00
	* Company Total:	2,935,512.72	0.00	0.00	-502,795.00	0.00	2,432,717.72
ONE ENVIRONMENTAL INC.							
NE 10-26-29-4 AIRDRIE	HWR-347704	135,067.50					135,067.50
PAT'S OFF-ROAD TRANSPORT LTD.							
SW 21-13-6-4 REDCLIFF	HWR-11385	158,561.00					158,561.00
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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
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	56,217.00	278,509.04				334,726.04
SAFETY-KLEEN CANADA INC.							
SEC 2-24-1-5 CALGARY	HWR-10111	442,342.63					442,342.63
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	648,591.18					648,591.18
NW 1-72-6-6	HWR-70990T	145,464.42					145,464.42
	* Company Total:	1,236,398.23	0.00	0.00	0.00	0.00	1,236,398.23
SMITHBROOK WASTE MGMT SYSTEMS INC.							
LOT 8 BK 1 PLAN 8110662 BROOKS	HWR-9791	100,000.00			-100,000.00		0.00
STERICYCLE INC.							
CALGARY REVERSE LOGISTICS	HWR-207336N	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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
LOT 4 BK 12 PLAN 7821344 NISKU	HWR-184498	127,410.00					127,410.00
PLAN 7141JK BLOCK 8 LOT 8 CALG	HWR-343717	135,000.00					135,000.00
	* Company Total:	370,715.00	0.00	0.00	0.00	0.00	370,715.00
TERVITA CORPORATION							
PLAN 8222573 BK 1 LOT 1 EDM	HWR-206356	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
	* Company Total:	1,281,950.00	0.00	0.00	0.00	0.00	1,281,950.00
TRYON'S AUTO BODY LTD.							
LOT 13BLK 9 PLAN 5514MC-DRAYTON	HWR-83252	19,500.00					19,500.00
VAN BRABANT OIL LTD.							
SE 25-56-26-4 MORINVILLE	HWR-21004	50,000.00					50,000.00
	** Type Total:	25,614,794.41	470,457.95	0.00	-718,212.60	0.00	25,367,039.76

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	0.00	837,500.00	7,486.87			844,986.87
ECCO WASTE SYSTEMS LTD.							
NW 16-23-29-4 CALGARY	LF-19045N	713,402.85		7,804.27			721,207.12
	** Type Total:	713,402.85	837,500.00	15,291.14	0.00	0.00	1,566,193.99

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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							
SEC 22 & SW 23-86-23-4	LF-374068	1,135,330.05					1,135,330.05
GUANGXI BOSSCO ENVIRONMENTAL PROTEC							
N 12-48-4-5 BRETON	LF-328574	1,866,675.00					1,866,675.00
NEWALTA CORPORATION							
SW 15-55-6-4 ELK POINT	LF-208059	4,435,000.00					4,435,000.00
W 18-116-5-6 ZAMA	LF-232420	1,421,144.00					1,421,144.00
N 9 & SE 16-67-5-6	LF-339923	5,609,000.00					5,609,000.00
	* Company Total:	11,465,144.00	0.00	0.00	0.00	0.00	11,465,144.00
NORTHLAND MATERIAL HANDLING INC							
SE 2-53-26-4 WINTERBURN	LF-49589	259,865.39					259,865.39
SECURE ENERGY SERVICES INC.							
N 25 & S 36-68-6-6 GRANDE PRAIRIE	LF-238093	4,133,602.00	1,010,711.00				5,144,313.00
E 13 & SE 24-43-7-5 ROCKY MTN HSE	LF-247721	1,566,486.00	4,156,022.00		-1,566,486.00		4,156,022.00
32-63-20-5 & S 5-64-20-5 FOX CREEK	LF-303605	1,487,289.00					1,487,289.00
E 31 & W 32-78-11-6 BONANZA	LF-303606	2,569,436.00					2,569,436.00
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	5,578,256.00	185,006.00				5,763,262.00
	* Company Total:	17,142,097.00	5,351,739.00	0.00	-1,566,486.00	0.00	20,927,350.00
TERVITA CORPORATION							
SW 31-77-5-6 SPIRIT RIVER	LF-137872	1,246,394.00	4,013,315.00		-1,246,394.00		4,013,315.00
NE 15-73-9-6 LA GLACE	LF-154484	2,211,847.00	3,912,486.00		-2,211,847.00		3,912,486.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
TWP 110 & 111-5-6 RAINBOWLAKE	LF-193262	2,914,956.00					2,914,956.00
TOWER ROAD CLASS II LANDFILL	LF-203668	4,521,592.00					4,521,592.00
NE 9-61-3-4 BONNYVILLE	LF-204916	1,196,115.00	4,594,317.00		-1,196,115.00		4,594,317.00
TWP 61 & 62-18-5 FOX CREEK	LF-207586	3,379,598.00	6,714,456.00		-3,379,598.00		6,714,456.00
SW 29-72-4-5 MITSU	LF-218419	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
SE 3-81-4-4 JANVIER	LF-230814	1,750,000.00	8,897,196.00		-1,750,000.00		8,897,196.00
E 24-82-23-4 WABASCA	LF-236632	3,356,134.00					3,356,134.00
W 19-69-5-6 & E 24-69-6-6	LF-239576	2,484,746.00					2,484,746.00
N 15 & S 22-53-25-5 HINTON	LF-245630	3,666,034.00					3,666,034.00
WILLES DEN GREEN LANDFILL	LF-251879	1,806,540.00					1,806,540.00
	* Company Total:	33,648,301.00	28,131,770.00	0.00	-9,783,954.00	0.00	51,996,117.00
WASTE CONNECTIONS OF CANADA INC.							
NW 13-22-1-5 CALGARY	LF-18690	1,955,452.00	3,940,240.85		-1,955,452.00		3,940,240.85
PAINTEARTH LANDFILL	LF-70686N	7,306,523.00					7,306,523.00
	* Company Total:	9,261,975.00	3,940,240.85	0.00	-1,955,452.00	0.00	11,246,763.85
WASTE MANAGEMENT OF CANADA CORP.							
NW 18 & 19-61-20-4 THORHILD	LF-236328	8,600,000.00					8,600,000.00
S 25-35-21-4-BIG VALLEY	LF-46773	10,050,000.00					10,050,000.00
N & SW 15 & SE 22-53-25-4 EDMONTON	LF-48819	19,900,000.00					19,900,000.00
	* Company Total:	38,550,000.00	0.00	0.00	0.00	0.00	38,550,000.00
	** Type Total:	113,329,387.44	37,423,749.85	0.00	-13,305,892.00	0.00	137,447,245.29

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	897,971.37		9,824.54			907,795.91
	** Type Total:	897,971.37	0.00	9,824.54	0.00	0.00	907,795.91

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: Q - QUARRY ACTIVITY

Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
LAPRAIRIE WORKS INC.							
PEACE RIVER SILICA SAND PROJECT	Q-70667	82.78		-0.03	-82.78	0.03	0.00
	** Type Total:	82.78	0.00	-0.03	-82.78	0.03	0.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	2,129,793.00	2,050,225.00		-2,129,793.00		2,050,225.00
HAMMERSTONE CORPORATION							
MUSKEG RIVER QUARRY PROJECT	Q-189942T	3,766,975.00	718,115.00				4,485,090.00
LAPRAIRIE WORKS INC.							
PEACE RIVER SILICA SAND PROJECT	Q-70667	253,080.00					2,050,225.00
	** Type Total:	6,149,848.00	2,768,340.00	0.00	-2,129,793.00	0.00	6,788,395.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	59,817.56		650.23			60,467.79
1287006 ALBERTA INC.							
NE 34-11-5-4	SG-15273T	103,603.53		1,129.51			104,733.04
1401164 ALBERTA LTD.							
W 13-20-24-4	SG-264362	392,763.77		4,294.63			397,058.40
1505658 ALBERTA LTD.							
NE 21-50-4-5	SG-266745	465,208.64		5,087.59			470,296.23
254724 ALBERTA LTD.							
SE 24-64-5-4	SG-15855	10,774.69		113.40			10,888.09
320017 ALBERTA LTD.							
NW 7-7-2-5	SG-15279	13,479.98		143.02			13,623.00
543077 ALBERTA LTD							
NE 21-56-20-4	SG-15001T	22,327.46		239.88			22,567.34
NE 6-57-20-4	SG-15413T	145,427.06		1,587.30			147,014.36
SW 8-57-20-4	SG-15461T	185,634.45		2,027.39			187,661.84
S 32-56-20-4	SG-15873	79,563.57		866.33			80,429.90
NW 28-57-18-4	SG-15877	5,376.46		54.30			5,430.76
SW 33-56-20-4	SG-18516T	43,872.28		475.71			44,347.99
NE 3-57-20-4	SG-235552	194,208.97		1,674.01	-144,226.60		51,656.38
NE 29-56-20-4	SG-235558	126,348.45		1,274.85	-33,415.20		94,208.10
	* Company Total:	802,758.70	0.00	8,199.77	-177,641.80	0.00	633,316.67

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	28,765.61		310.36			29,075.97
592354 ALBERTA LTD							
NW 33-34-20-4	SG-15807J1	28,765.61		310.36			29,075.97
699440 ALBERTA LTD.							
NE 30-85-7-6	SG-146908	10.38		-2.23		-8.15	0.00
6L SAND AND GRAVEL LTD.							
E 10 & NE 3-81-6-6	SG-385677	59,873.68		650.87			60,524.55
881512 ALBERTA LTD							
SW 14-75-2-6	SG-18718T	5,068.23		50.96			5,119.19
A.G. CORE INC.							
SEC 9-12-4-4	SG-15207T	95,559.43		1,041.47			96,600.90
AARBO RANCHING LTD.							
SW 36-56-6-4	SG-15864T	53,148.70		577.26			53,725.96
NE 3-57-6-4	SG-67943	23,151.30		248.87			23,400.17
	* Company Total:	76,300.00	0.00	826.13	0.00	0.00	77,126.13
AECON TRANSPORTATION WEST LTD.							
NE 29 & SE 32-35-25-4	SG-147100T	21,881.95		235.00			22,116.95
AL KLIPPERT LTD							
SE 35-24-2-5	SG-16134	5,982.41		60.90			6,043.31
ALBERTA-PACIFIC FOREST INDUSTRIES I							
E 29-68-19-4	SG-15560	8,497.00		88.44			8,585.44

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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 20-68-19-4	SG-15561	16,091.62		171.57			16,263.19
E 6-69-19-4	SG-15618	7,501.65		77.58			7,579.23
	* Company Total:	32,090.27	0.00	337.59	0.00	0.00	32,427.86
AMARILLO CONTRACTORS							
SE 35-83-4-6	SG-17149T	3,376.81		32.42			3,409.23
APEX ROCK PRODUCTS LTD.							
NE 23-53-23-4	SG-238527	113,257.67		1,235.19			114,492.86
ASSINGER LUMBER LTD							
SW 29-51-2-5	SG-248216	48,469.78		438.62	-9,394.04		39,514.36
ASSOCIATED AGGREGATES INC.							
N 28-52-19-5	SG-205680	78,976.35		859.95			79,836.30
SE 24-36-7-5	SG-266249T	5.43				-5.43	0.00
SW 31-58-16-4	SG-312298	26,627.83		286.96			26,914.79
	* Company Total:	105,609.61	0.00	1,146.91	0.00	-5.43	106,751.09
BARAKAT INDUSTRIES LTD.							
E 36-50-4-5	SG-15320	17,674.58		188.93			17,863.51
BARBER AND FOWLER TRUCKING LTD.							
NW 10-46-11-4	SG-15058	22,972.98		246.92			23,219.90
BARNET GRAVEL CO LTD							
SW 31-22-1-5	SG-15812	14,157.26		150.42			14,307.68
BEFUS, WENDEL							
LSD 7&10 -10-101-19-5	SG-15386	141,735.01		1,546.88			143,281.89

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
BIG ROCK TRUCKING LTD.							
NE 17-20-2-5	SG-18720	2.83				-2.83	0.00
BLAGEN TRUCKING LTD.							
NE 12-27-6-4	SG-68277T	53,748.98		583.84			54,332.82
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	27,564.11		297.16			27,861.27
SE 30-35-4-5	SG-262951	8,486.64		33.63	-8,510.41	-9.86	0.00
	* Company Total:	36,050.75	0.00	330.79	-8,510.41	-9.86	27,861.27
BUCK, EARL							
SE 14-23-8-4	SG-15659	15,906.54		169.56			16,076.10
CALISTAR SAND & GRAVEL LTD.							
SW 29-53-6-5	SG-15323	99,223.23		1,081.53			100,304.76
CHARLTON RANCHES LTD							
NE 12-39-7-4	SG-191836	29,155.20		314.60			29,469.80
CHIZIK HOLDINGS LTD.							
S 31-21-17-4	SG-15909	91,591.69		998.02			92,589.71
CONRAD, HUGH AND GREG							
SW 9-84-12-6	SG-284857	30,159.04		325.62			30,484.66
COUNTRY STYLE MEATS LTD.							
NW 21-56-21-4	SG-249502T	43.44		-0.06	-43.44	0.06	0.00
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	14,851.65		158.04			15,009.69

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	44,282.43		480.19			44,762.62
CURRICK INTERNATIONAL OF CANADA LTD							
SW 17-20-2-5	SG-17867T2	49.95		-0.07	-49.95	0.07	0.00
CURRIE SAND & GRAVEL CRUSHING LT							
SE 19-39-7-5	SG-15352	4,130.57		40.66			4,171.23
DALE CROSWELL CONSTRUCTION CO. LTD.							
SE 2-61-18-4	SG-15778T	163,078.92		1,780.54			164,859.46
DAR-CAR TRUCKING LTD.							
SE 30-35-4-5	SG-16004	8,761.99		91.35			8,853.34
DBC CONTRACTORS LTD.							
S 7-28-26-4	SG-15846	135,481.87		1,478.41			136,960.28
E 2-28-28-4	SG-286952	124,057.81		1,353.42			125,411.23
NE 5-28-26-4	SG-77850	70,327.24		765.26			71,092.50
	* Company Total:	329,866.92	0.00	3,597.09	0.00	0.00	333,464.01
DE GRAAF EXCAVATING LTD.							
LSD 2,3,6,7,10,11,14 &15-29-13-20-4	SG-400522	0.00	217,677.00	1,446.37			219,123.37
E 32-12-20-4	SG-68032	24,551.53		264.20			24,815.73
	* Company Total:	24,551.53	217,677.00	1,710.57	0.00	0.00	243,939.10
DENNY ANDREWS INC.							
NE 35-52-26-4	SG-20686	15.49		-4.38			11.11

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
DENVAL OILFIELD SERVICES LTD							
NE 1-80-4-6	SG-15491	10,287.24		108.07			10,395.31
DICK'S SAND AND GRAVEL LTD							
SW 16-69-11-6	SG-15442T	70,294.89		764.89			71,059.78
S 19-69-10-6	SG-336085	45,309.91		491.47			45,801.38
	* Company Total:	115,604.80	0.00	1,256.36	0.00	0.00	116,861.16
DOUGLAS, DARREN							
NW 2-5-13-4	SG-15101T	12,080.94		127.73			12,208.67
DOWNEY, GRAHAM							
SW 14-50-5-5	SG-296062	87,721.36		955.67			88,677.03
DREICHEL HOLDINGS (1996) LTD.							
SW 31-44-27-4	SG-15750	38,013.29		411.56			38,424.85
E CONSTRUCTION LTD.							
NW 35-44-2-5	SG-15622	16,802.30		179.37			16,981.67
EBEN ROCK PRODUCTS LTD.							
NE 27-69-26-5	SG-398171	0.00	81,859.25	558.31			82,417.56
ELIUK, MARSHALL							
NW 35-83-23-5	SG-15250	9,047.49		94.48			9,141.97
ERIC GARDENER TRUCKING LTD.							
E 18-53-4-5	SG-236972	258,303.37		2,822.84			261,126.21
F.M.KAPLAN TECHNICAL SERVICES LTD							
NW 33-34-20-4	SG-15807J3	28,731.08		309.96			29,041.04

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	381.62			68,381.62
FT AGGREGATES INC.							
SE 23-44-21-4	SG-350916	147,942.53		1,614.87			149,557.40
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	32,169.62		347.60			32,517.22
GGC WESTERN AGRO GROUP LTD.							
S 5-45-19-4	SG-350865N	79,418.06		864.81			80,282.87
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	58,915.31		640.36			59,555.67
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	38,963.14		421.94			39,385.08
GREENHOUGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	66,819.50		726.86			67,546.36
SE 9-51-3-5	SG-254742	22,704.67		244.02			22,948.69
	* Company Total:	89,524.17	0.00	970.88	0.00	0.00	90,495.05
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	332,363.08		3,633.45			335,996.53
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	4,153.74		40.94			4,194.68
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	9,419.49		98.57			9,518.06

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
HARDROCK CONTRACTING LTD.							
NW 30-58-16-4	SG-15008	80,257.16		873.98			81,131.14
W 14-48-11-4	SG-15595	4,060.09		39.90			4,099.99
SW 13-46-11-4	SG-16439	90,997.21		991.49			91,988.70
SE 17-54-11-4	SG-192510	8,146.61		84.66			8,231.27
SW 11-56-16-4	SG-247596	42,574.26		461.50			43,035.76
SW 36-59-17-4	SG-371598	20,648.05		221.50			20,869.55
NE 1-28-27-4	SG-71256	67,818.46		737.81			68,556.27
	* Company Total:	314,501.84	0.00	3,410.84	0.00	0.00	317,912.68
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	18,790.99		201.13			18,992.12
SW 17-57-22-4	SG-46900	16,923.55		180.69			17,104.24
	* Company Total:	35,714.54	0.00	381.82	0.00	0.00	36,096.36
HAUPT, CARL							
NE 7-38-8-5	SG-15343	7,204.93		74.32			7,279.25
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
N 19-47-7-5	SG-243377	269,713.24		2,947.69			272,660.93
HORN, CHARLES							
SW 7-40-8-4	SG-15565	89.82		-0.03	-89.82	0.03	0.00
HUTTERIAN BRETHERN CHURCH OF CAYLEY							
S 2-17-29-4	SG-290429	171,754.54		1,875.49			173,630.03

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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 THOMPS							
E 34-5-27-4	SG-385695	192,009.10		193.72	-192,009.10		193.72
HUTTERIAN BRETHREN CHURCH OF WHITEL							
NW 16-10-24-4	SG-286449	6,313.42		64.62			6,378.04
S 18-9-26-4	SG-337951	55,727.55		605.49			56,333.04
	* Company Total:	62,040.97	0.00	670.11	0.00	0.00	62,711.08
I.XL INDUSTRIES LTD.							
NW 20-8-3-4	SG-15537	407,007.52		4,450.47			411,457.99
JMB CRUSHING SYSTEMS ULC							
SE 25-64-5-4	SG-139117	6,065.66		61.87			6,127.53
SE 35-58-16-4	SG-149949	86,948.01		167.52	-86,948.01		167.52
NE 24-56-7-4	SG-15048T	16,271.11		27.71	-16,271.11		27.71
NE 35-56-6-4	SG-17394	13,868.96		147.28			14,016.24
NW 16-56-7-4	SG-17395	45,086.01		84.67	-45,086.01		84.67
NE 10-57-6-4	SG-263318	42,792.90		80.17	-42,792.90		80.17
SE 34-56-7-4	SG-293051	17,717.24		30.55	-17,717.24		30.55
NW17, NE18 & SE 19-63-9-4	SG-306490	33,463.35		61.72	-33,463.35		61.72
	* Company Total:	262,213.24	0.00	661.49	-242,278.62	0.00	20,596.11
JOB SAND AND GRAVEL LTD.							
SEC 27 & 34-11-20-4	SG-17541	10,562.98		111.09			10,674.07
JONES TRUCKING & BACKHOE SERV. LTD.							
SW 7-44-1-5	SG-16123	23,632.94		254.14			23,887.08

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	94,236.65		1,026.93			95,263.58
SE 16-46-11-4	SG-15949	121,665.38		1,327.21			122,992.59
	* Company Total:	215,902.03	0.00	2,354.14	0.00	0.00	218,256.17
KNEELAND SAND & GRAVEL INC.							
SE 29-40-23-4	SG-281543	42,337.61		458.92			42,796.53
KNEELAND, GEORGE							
NW 26-43-2-4	SG-72796	58,983.89		641.09			59,624.98
KUHN, JARROD							
SW 1-23-2-4	SG-16006T2	29,311.10		316.33			29,627.43
KYLE, VERN							
SE 14-51-3-5	SG-15415	46,536.91		504.84			47,041.75
LAHRMANN CONSTRUCTION INC.							
SW 26-32-28-4	SG-15580	10,129.64		2.09	-10,122.84	-8.89	0.00
LAVIGNES SAND AND GRAVEL							
SE 10-41-2-4	SG-74851J	45,537.58		493.95			46,031.53
LIBERTY TRUCKING LTD.							
SW 7-22-12-4	SG-153871T	73,822.88		803.56			74,626.44
NW 1-22-13-4	SG-17671T	29,629.82		319.84			29,949.66
	* Company Total:	103,452.70	0.00	1,123.40	0.00	0.00	104,576.10
LMT ENTERPRISES LTD							
E 7 & W 8-12-4-4	SG-15798T	68,764.93		748.18			69,513.11

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	4,712.09		47.03			4,759.12
MEUNIER, KEVIN & MAUREEN							
NE 3-61-7-5	SG-15816	51,466.50		558.84			52,025.34
MIRM ENTERPRISES LTD.							
NW 21-77-24-5	SG-15494	9,958.96		9.17	-9,958.96	-9.17	0.00
N & SW 28-77-24-W5	SG-16611N	483,667.11		5,289.65			488,956.76
	* Company Total:	493,626.07	0.00	5,298.82	-9,958.96	-9.17	488,956.76
MUIRHEAD, JUDY							
SW 16-46-11-4	SG-15951	215,692.49		2,356.40			218,048.89
NEMADAR RANCH LTD.							
NE 8 & SE 17-77-17-5	SG-255180	80,919.61		881.20			81,800.81
NINKOVICH GRAVEL LTD.							
NE 2-38-28-4	SG-208004J	47,345.55		513.71			47,859.26
NOBLE CONCRETE (1987) LTD.							
E 32 & W 33-13-20-4	SG-370383	276.33		0.19	-276.33	-0.19	0.00
NORTHWEST RENTAL LTD.							
W & NW 14-53-5-5	SG-370083	0.00	62,054.30	397.08			62,451.38
NORWEN AGGREGATE SERVICES LTD.							
NW 24-47-8-5	SG-15423	14,706.38		156.46			14,862.84
NU-ROC INDUSTIES LTD.							
SEC 26-45-20-4	SG-15806T	94,490.69		1,029.77			95,520.46

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
O.V.AGGREGATES LTD.							
SW 4-62-7-4	SG-15238	6,474.45		66.34			6,540.79
W 22-42-1-4	SG-195578	4,200.58		41.47			4,242.05
	* Company Total:	10,675.03	0.00	107.81	0.00	0.00	10,782.84
PAULGAARD, ELMER							
N 3-37-2-4	SG-15266J	5,982.91		60.98			6,043.89
PAULGAARD,DANIEL							
N 3-37-2-4	SG-15266	5,978.02		60.89			6,038.91
PAYLESS SAND & GRAVEL INC.							
NE 24-54-12-4	SG-364904	0.00	37,449.50	423.92			37,873.42
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	6,824.36		70.16			6,894.52
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	5,975.67		60.89			6,036.56
NW 18-21-2-5	SG-15706	4,297.73		42.52			4,340.25
	* Company Total:	10,273.40	0.00	103.41	0.00	0.00	10,376.81
PIDHERNEY'S INC.							
NW 14-36-7-4	SG-15355	18,633.17		199.39			18,832.56
SE 30-35-4-5	SG-262951T	0.00	7,870.00	59.88			7,929.88
	* Company Total:	18,633.17	7,870.00	259.27	0.00	0.00	26,762.44
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	24,857.43		267.58			25,125.01

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
R & D PILOT TRUCK LTD.							
W 33-29-17-4	SG-355876	47,010.70		510.08			47,520.78
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-16070	12,842.09		136.02			12,978.11
READ, MYRON							
SE 10-41-2-4	SG-74851N	0.00	15,800.00	127.22			15,927.22
REDA ENTERPRISES LTD.							
SW 10-57-6-4	SG-292761	0.00	103,000.00	663.08			103,663.08
RESTORR ENVIRONMENTAL SERVICES							
SW 2-54-2-5	SG-267197	59,850.63		650.61			60,501.24
RICHARDSON BROS(OLDS) LIMITED							
SW 25-10-25-4	SG-15331	8,328.83		86.60			8,415.43
RIVERVIEW PROPERTIES INC							
W 31-50-26-4	SG-15399T	93,368.68		1,017.48			94,386.16
ROBERTSON CONSTRUCTION LTD.							
N 18-54-8-4	SG-15856	1,321.08		9.91			1,330.99
ROCHESTER ROCK PRODUCTS LTD.							
SE 8-63-23-4	SG-15634	24,207.58		260.42			24,468.00
ROCKING HEART RANCH LTD.							
SE 21-2-29-4	SG-383788	245,709.65		2,685.01			248,394.66
RROX AGGREGATES LTD							
S 32-59-11-5	SG-312799	25,187.80		271.21			25,459.01

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
RUEL CONCRETE LTD.							
NW 31-83-21-5	SG-15955T	25,059.14		269.79			25,328.93
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	8,896.68		92.83			8,989.51
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	32,460.35		350.77			32,811.12
SASKIW HOLDINGS LTD.							
S-1-54-11-4	SG-15121J	14,801.12		157.50			14,958.62
SASKIW, MARSHALL							
S 1-54-11-4	SG-15121T	8,630.29		89.92			8,720.21
SCHULTE, EDWARD & LINDA							
SW 4-62-5-5	SG-15151	9.19				-9.19	0.00
SCOTT'S BACKHOE & OILFIELD SERVICES							
SE 20-63-9-4	SG-375271	38,753.55		419.70			39,173.25
SEHN, GEORGE							
SW 30-58-16-4	SG-15858	24,783.06		266.72			25,049.78
SEKURA, MIKE							
SW 30-10-16-4	SG-15821	12,982.46		137.57			13,120.03
SHELTER VALLEY LAND & CATTLE							
NW 1-41-6-4	SG-15508T	0.00	259,573.00	1,093.54			260,666.54
SIL INDUSTRIAL MINERALS							
SEC 10-57-20-4	SG-355874	262,450.59		2,868.25			265,318.84

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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 5-57-20-4	SG-355997	93,092.80		1,014.49			94,107.29
NW 9-57-20-4	SG-356928	60,699.73		659.93			61,359.66
NE 28-57-18-4	SG-385935	187,258.10		2,045.21			189,303.31
NW 1-57-21-4	SG-400012	0.00	52,943.92	134.01			53,077.93
	* Company Total:	603,501.22	52,943.92	6,721.89	0.00	0.00	663,167.03
SMOKY VALLEY AGGREGATE INC							
NE 27-74-2-6	SG-209301	4,563.54		45.45			4,608.99
SNOW, DARLENE							
SW 10-51-26-4	SG-15051T	8,311.98		86.46			8,398.44
SNOW, BARRY							
SW 26-2-17-4	SG-15451T	11,330.20		119.48			11,449.68
STEPANIUK, LORNE							
SW 26-68-20-4	SG-15515	5,912.93		60.17			5,973.10
STEWART CONSTRUCTION (1996) LTD.							
SW 21-36-25-4	SG-148333	117,645.20		1,283.20			118,928.40
S 20-36-25-4	SG-15070	102,124.09		1,113.32			103,237.41
	* Company Total:	219,769.29	0.00	2,396.52	0.00	0.00	222,165.81
STEWART SAND & GRAVEL LTD.							
W 9-53-7-5	SG-234026T	93,798.70		1,022.22			94,820.92
STEWART, ALBERT							
SE 35-68-20-4	SG-15153T	8,568.69		89.25			8,657.94

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
S 2-69-20-4	SG-15154T	2,236.61		19.96			2,256.57
	* Company Total:	10,805.30	0.00	109.21	0.00	0.00	10,914.51
T & T SAND & GRAVEL							
NW 18-53-4-5	SG-237746N	73,022.56		794.81			73,817.37
E 18 & SE 19-53-4-5	SG-248379J	37,453.18		405.44			37,858.62
	* Company Total:	110,475.74	0.00	1,200.25	0.00	0.00	111,675.99
TARGET PRODUCTS LTD							
S 33-27-26-4	SG-15232T	114,015.38		1,243.49			115,258.87
SE 9-59-22-4	SG-278281	152,666.74		1,666.56			154,333.30
SE 17-59-22-4	SG-278282	78,139.39		850.82			78,990.21
NW 35-60-24-4	SG-356916	58,350.49		634.19			58,984.68
	* Company Total:	403,172.00	0.00	4,395.06	0.00	0.00	407,567.06
TOLLESTRUP HOLDINGS LTD.							
SE 32-9-23-4	SG-15212	41,641.22		451.25			42,092.47
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	10,239.30		107.53			10,346.83
TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	134,336.36		1,465.88			135,802.24
SW 4-82-1-6	SG-378919	328,784.38		3,594.33			332,378.71
	* Company Total:	463,120.74	0.00	5,060.21	0.00	0.00	468,180.95
TWIN-LAKE CONSTRUCTION LTD							
SW 16-46-11-4	SG-47255	7,397.13		76.44			7,473.57

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	38,521.02		417.11			38,938.13
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	14,812.70		157.57			14,970.27
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224	77,809.32		847.15			78,656.47
VAN HIERDEN HENRY							
N 14-8-25-4	SG-309942	27,033.86		291.40			27,325.26
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	27,674.63		298.37			27,973.00
VINCE WALKER CONSTRUCTION LTD.							
E & NW 30-34-2-5	SG-223113T	31.91		-0.08	-31.91	0.08	0.00
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	18,421.67		197.10			18,618.77
W & M FARMING LTD							
S 1-38-1-4	SG-75430	4,616.11		46.00			4,662.11
WAKALUK WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	53,947.76		585.94			54,533.70
WEBERVILLE AGGREGATE SAND & GRAVEL							
E 24-85-22-5	SG-266678	40,423.29		437.98			40,861.27
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-15143	13,289.30		9.52	-13,289.30	-9.52	0.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	32,466.01		350.82			32,816.83
WHITE CLOUD FARMS LTD							
NE 21-47-5-4	SG-15436	43,516.59		471.76			43,988.35
WOWDZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	2,806.62		26.19			2,832.81
YADLOWSKI, HARVEY & LYDIA							
NW 30 & SW 31-58-15-4	SG-15530T	52,753.19		572.93			53,326.12
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	218,222.98		2,384.11			220,607.09
SW 16-54-26-4	SG-15125	363,961.32		3,979.31			367,940.63
SEC 27 & 34-53-23-4	SG-15249T	459,018.99		5,019.81			464,038.80
SEC 21-53-7-5	SG-15707T	132,550.49		1,446.35			133,996.84
SW 9-54-22-4	SG-15715T	294,486.01		3,218.88			297,704.89
NE 25-53-2-5	SG-15770T	44,557.54		483.20			45,040.74
N 5-54-1-5	SG-15771T	192,560.50		2,103.22			194,663.72
SEC 11, W13 & SE 14-54-23-4	SG-253759	630,478.23		4,549.48	-283,409.04		351,618.67
S 33-53-23-4	SG-262868	164,733.74		1,798.65			166,532.39
SW1,SE2 & N3-54-2-5	SG-264087	231,871.62	349,031.82	3,578.68			584,482.12
	* Company Total:	2,732,441.42	349,031.82	28,561.69	-283,409.04		2,826,625.89
ZILINSKI, RAYMOND							
SW 4-59-23-4	SG-15363T	15,826.27		168.69			15,994.96

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
	** Type Total:	14,323,386.22	1,255,258.79	154,779.00	-947,105.56	-62.99	14,786,255.46

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
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
1300525 ALBERTA LTD.							
W 21-37-28-4	SG-382578	82,953.20					82,953.20
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		-798,720.45		798,720.45
1624984 ALBERTA LTD.							
SE 4-41-27-4	SG-15440T	217,253.00					217,253.00
NE 32-40-27-4	SG-16602T	0.00	46,500.00				46,500.00
	* Company Total:	217,253.00	46,500.00	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
214131 ENTERPRISES LTD.							
NE 27-41-27-4	SG-145842	179,260.00	203,984.00		-179,260.00		203,984.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
NW 18-53-4-5	SG-237746	130,000.00	130,000.00		-130,000.00		130,000.00
NE 26-53-5-5	SG-248371	159,037.00					159,037.00
E 18-53-4-5	SG-248379	70,237.00					70,237.00
	* Company Total:	538,534.00	333,984.00	0.00	-309,260.00	0.00	563,258.00
221419 ENTERPRISES LTD.							
SW 17 & SE 18-73-12-5	SG-377978	0.00	133,363.38				133,363.38
241393 ALBERTA LTD.							
N 33-21-25-4	SG-15650	17,500.00					17,500.00
541466 ALBERTA LTD.							
NW 18-65-17-4	SG-15513	13,925.00					13,925.00
SE 20-68-22-4	SG-49537	45,063.00					45,063.00
	* Company Total:	58,988.00	0.00	0.00	0.00	0.00	58,988.00
599339 ALBERTA LTD.							
SE 19-46-11-4	SG-15600	18,850.00					18,850.00
656738 ALBERTA LTD							
NW 32-38-22-4	SG-248711	47,370.80					47,370.80
685762 ALBERTA LTD.							
NE 28-42-11-4	SG-313048	50,750.00					50,750.00
713249 ALBERTA LTD.							
E 32-38-23-4	SG-15572	215,967.00					215,967.00
735636 ALBERTA LTD							
E 14-50-6-5	SG-197618N	80,682.00					80,682.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
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	5,000.00	470,976.55				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:	428,485.84	470,976.55	0.00	0.00	0.00	899,462.39
AECON TRANSPORTATION WEST LTD.							
SE 27-20-2-5	SG-15002	220,765.00					220,765.00
NE 13-20-24-4	SG-153672	124,810.00					124,810.00
E 2-27-27-4	SG-154213T	25,983.80					25,983.80
SW-4-28-26-4	SG-15947	138,420.00					138,420.00
SE 1-28-27-4	SG-219809	36,053.00	266,255.60				302,308.60
NW 26-20-2-5	SG-236314	78,000.00	74,414.90				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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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-10-15-26-4	SG-288935	78,100.00					78,100.00
S & NW 3-12-5-4	SG-308569	137,655.00					137,655.00
	* Company Total:	1,163,706.80	340,670.50	0.00	0.00	0.00	1,504,377.30
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
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
BARBER AND FOWLER TRUCKING LTD.							
NE 21-46-11-4	SG-16432	14,100.00					14,100.00
E 25-48-11-4	SG-17313	11,172.20					11,172.20
	* Company Total:	25,272.20	0.00	0.00	0.00	0.00	25,272.20
BARRHEAD SAND AND GRAVEL INC.							
SW 21-59-5-5	SG-320401	99,986.59					99,986.59
BARRHEAD TRANSIT MIX LTD.							
N 17 & SE 20-58-5-5	SG-67733T	92,732.00					92,732.00
BASHAW CONCRETE PRODUCTS LTD							
SW 28-41-21-4	SG-16112	67,500.00					67,500.00
BETTENSON'S SAND & GRAVEL CO. LTD							
NW 17-39-27-4	SG-15801R	122,679.70					122,679.70
BLACK CREEK CATTLE CO LTD							
NW 17-41-4-4	SG-15930	14,000.00					14,000.00
S 17-41-4-4	SG-16607	73,109.50					73,109.50
	* Company Total:	87,109.50	0.00	0.00	0.00	0.00	87,109.50
BLAGEN TRUCKING LTD.							
NE 12-27-6-4	SG-68277T	51,358.96					51,358.96
BORDER CITY CONCRETE LTD.							
NE 33-53-1-4	SG-15430T	53,598.00	53,598.00		-53,598.00		53,598.00
BORDER PAVING LTD.							
E 32-55-2-5	SG-136351	72,387.32					72,387.32

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
SW 28-53-10-4	SG-136849	63,842.25					63,842.25
NW 3-38-24-4	SG-15009	54,500.00					54,500.00
SEC. 12-39-27-4	SG-15018	58,140.00					58,140.00
W 9-54-1-5	SG-15053	87,750.75					87,750.75
SW 31-61-5-5	SG-15108T	95,275.00					95,275.00
S 21-39-27-4	SG-15171	12,775.00	64,397.25				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	122,650.00					122,650.00
SEC 9-46-21-4	SG-15764	144,750.00					144,750.00
NE 11-38-28-4	SG-15814	40,140.00					40,140.00
NW 14-47-11-4	SG-15817	77,380.80					77,380.80
NW 35-43-21-4	SG-15978	47,916.48					47,916.48
SW 20-39-27-4	SG-15983	28,320.00					28,320.00
NW 36-56-6-4	SG-16084	52,883.90					52,883.90
SEC. 31-49-6-5	SG-17602T	230,736.00					230,736.00
SE 27-34-11-4	SG-19035	126,825.00					126,825.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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 32-51-24-5	SG-19387	103,610.00					103,610.00
NW 18-54-15-5	SG-196584	84,448.00					84,448.00
SE 36-44-23-4	SG-221015T	67,744.00					67,744.00
NE 4 & SE 9-38-24-4	SG-228089	57,905.00					57,905.00
SE 16-41-27-4	SG-229416	92,470.00	93,490.00				185,960.00
NW 36-44-23-4	SG-231915	72,636.88					72,636.88
N & SW 4-41-27-4	SG-236363	138,900.00					138,900.00
W 15-41-27-4	SG-236594	47,400.00	4,350.00				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	202,412.50					202,412.50
NW 6-45-22-4	SG-245740	78,900.00					78,900.00
SEC 25-44-23-4	SG-247845	173,475.00					173,475.00
SE 17-45-18-4	SG-252365	219,200.00					219,200.00
NW 8-53-3-5	SG-252526	192,318.00					192,318.00
NE 7-42-21-4	SG-254350	42,975.00					42,975.00
N 22 S 27-50-4-5	SG-254697	104,115.25					104,115.25
NW 26-44-21-4	SG-262863	109,110.00					109,110.00
NW 3 & S 10-54-16-5	SG-273942	187,616.75					187,616.75
NE 26 & SE 35-44-23-4	SG-284067	129,800.00					129,800.00
SE 17-54-1-5	SG-284547	101,067.75					101,067.75
N 15-45-19-4	SG-292891T	76,314.00					76,314.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
NW 30-35-4-5	SG-320433	22,940.00					22,940.00
N 33-45-20-4	SG-46567	201,519.70					201,519.70
SW 23-45-19-4	SG-71167	40,902.00					40,902.00
SW 9-41-27-4	SG-75570	27,605.00					27,605.00
	* Company Total:	4,591,610.12	162,237.25	0.00	0.00	0.00	4,753,847.37
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	0.00	137,615.50				137,615.50
NE 24-44-20-4	SG-252366	42,050.00					42,050.00
	* Company Total:	42,050.00	137,615.50	0.00	0.00	0.00	179,665.50
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	505,482.25	191,409.01				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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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 6-41-27-4	SG-15541	254,025.23					254,025.23
NE 6-20-28-4	SG-15723	93,621.75					93,621.75
NW 36-42-26-4	SG-15724	62,400.00					62,400.00
S 4-22-25-4	SG-15739	73,945.00					73,945.00
NW 35-25-4-5	SG-15944	100,375.00					100,375.00
NE 8-12-4-4	SG-16088	164,385.00					164,385.00
NE 32-40-27-4	SG-16602	147,200.00			-147,200.00		0.00
SEC 29-24-2-5	SG-16838	203,722.50					203,722.50
SEC. 4-26-2-5	SG-17439	1,156,037.50					1,156,037.50
E 22-20-29-4	SG-17535	60,910.95					60,910.95
NW 4-37-28-4	SG-18620	89,797.75					89,797.75
W 30-8-22-4 & E 25-8-23-4	SG-201538	528,258.25					528,258.25
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	1,701,859.00			-33,712.00		1,668,147.00
SE 7-27-26-4	SG-223688	134,400.50					134,400.50
NW 13-26-5-5	SG-254757	235,462.70					235,462.70
NE 17-20-2-4	SG-254770T2	96,030.00					96,030.00
NW 5-41-27-4	SG-264815	362,250.00					362,250.00
NW 18-59-23-4 & NE 13-59-24-4	SG-329370	99,981.00					99,981.00
	* Company Total:	7,867,258.13	191,409.01	0.00	-180,912.00	0.00	7,877,755.14
BURNSWEST CORPORATION							
SE 28-11-5-4	SG-15654N	62,619.75					62,619.75

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
S 5-17-28-4	SG-16030N	29,000.00	17,000.00				46,000.00
	* Company Total:	91,619.75	17,000.00	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
SEC 20-46-11-4	SG-15765	5,247.00					5,247.00
	* Company Total:	27,247.00	0.00	0.00	0.00	0.00	27,247.00
CANADIAN PACIFIC RAILWAY COMPANY							
NE 18-54-8-4	SG-15118	7,000.00					7,000.00
NW 16-25-7-5	SG-15395	13,000.00					13,000.00
	* Company Total:	20,000.00	0.00	0.00	0.00	0.00	20,000.00
CARMACKS ENTERPRISES LTD.							
NW 19-54-26-4	SG-15064	6,900.00					6,900.00
S 9-46-21-4	SG-15607	85,835.48					85,835.48
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	145,914.67			-969.26		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	65,850.15	70,158.63		-65,850.15		70,158.63
NE 24-61-19-4	SG-290842N2	118,794.50					118,794.50
	* Company Total:	726,926.61	70,158.63	0.00	-66,819.41	0.00	730,265.83

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
CENTRAL CITY ASPHALT LTD							
NW 22-39-27-4	SG-15111	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
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
SE 24-58-19-4	SG-356772	0.00	106,129.10				106,129.10
	* Company Total:	173,751.55	106,129.10	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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
D. RAY CONSTRUCTION LTD.							
NE 28 AND SE 33-71-10-6	SG-81637	310,736.90					310,736.90
D.M.D. ROCK PRODUCTS LTD.							
NW 32-40-27-4	SG-15556	151,052.00					151,052.00
SE 31-40-27-4	SG-16021	8,750.00					8,750.00
	* Company Total:	159,802.00	0.00	0.00	0.00	0.00	159,802.00
DALE CROSWELL CONSTRUCTION CO. LTD.							
SW 30-58-15-4	SG-149956	40,199.40					40,199.40
SW 4-62-5-5	SG-15151T	28,204.12					28,204.12
NE 2-61-17-5	SG-244977	77,162.43					77,162.43
SEC 24-60-18-4	SG-262485	29,522.72	65,856.19		-29,522.72		65,856.19
W 28-31-27-4	SG-264202T	0.00	131,054.00				131,054.00
SW 15-59-23-4	SG-293860	37,441.26					37,441.26
NE 10-61-18-4	SG-295743	67,077.84					67,077.84
SW 29-58-16-4	SG-296791	176,188.66					176,188.66
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	31,475.27	80,112.15		-31,475.27		80,112.15
NE 36-58-23-4	SG-317014	11,683.10					11,683.10
SE 36-60-18-4	SG-320247	32,345.31					32,345.31
NW 6-58-15-4	SG-350560	25,756.31					25,756.31
	* Company Total:	589,735.66	277,022.34	0.00	-60,997.99	0.00	805,760.01

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
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
NW 7-69-10-6, NE12&SE13-69-11-6	SG-390907	0.00	6,117.00				6,117.00
	* Company Total:	29,227.00	6,117.00	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		-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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
DUTCHIE DIRT MOVING LTD.							
W 23-12-20-4	SG-318197	70,620.00					70,620.00
E CONSTRUCTION LTD.							
NW 2 & SW 11-57-6-4	SG-15267T	263,063.00					263,063.00
N 17-45-7-4	SG-15555	5,000.00					5,000.00
NW 8-46-11-4	SG-16446T	16,500.00					16,500.00
SW 27-70-1-5	SG-16475N	52,398.00					52,398.00
NW 19-54-11-4	SG-194560	57,094.00					57,094.00
E 19-91-23-5	SG-264647	211,897.00					211,897.00
SW 21-56-7-4	SG-308161	168,179.00					168,179.00
SW 17-85-22-5	SG-374755	462,303.45					462,303.45
SE 31-61-5-5	SG-72584T	175,765.00					175,765.00
	* Company Total:	1,412,199.45	0.00	0.00	0.00	0.00	1,412,199.45
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					112,927.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
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					91,520.00
FELDSPAR INC.							
NE 15-53-1-4	SG-19208N	215,417.66					215,417.66
NE 16-53-1-4	SG-265393N	337,057.06					337,057.06
SW 36-53-2-4	SG-267724N	200,303.85					200,303.85
	* Company Total:	752,778.57	0.00	0.00	0.00	0.00	752,778.57
FILIPENKO BROS. CONSTRUCTION LTD.							
S 28-34-11-4	SG-16945T	77,185.55					77,185.55
FINISHING TOUCH LTD							
NW 36-44-21-4	SG-250950	55,238.00					55,238.00
SW 33-45-20-4	SG-252254	51,517.00					51,517.00
NE 28-45-20-4	SG-252321	97,310.00					97,310.00
SW 26-44-21-4	SG-252637	43,282.00					43,282.00
SW 27-44-21-4	SG-266884	47,550.00					47,550.00
SE 22-45-19-4	SG-312103	120,727.00					120,727.00
	* Company Total:	415,624.00	0.00	0.00	0.00	0.00	415,624.00
GCS ENERGY SERVICES LTD.							
SW 30-42-8-4	SG-293052	209,600.00					209,600.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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 25-42-9-4	SG-335717	156,485.00					156,485.00
	* Company Total:	366,085.00	0.00	0.00	0.00	0.00	366,085.00
GENERAL GRAVEL SALES LTD.							
W 36-59-17-4	SG-15231	0.00	6,025.00		-6,025.00		0.00
S 3-55-14-5	SG-15482	8,500.00					8,500.00
NE 14-53-7-5	SG-15550	11,619.00					11,619.00
SW 4-35-20-4	SG-15809	18,750.00					18,750.00
SW 14-63-6-5	SG-16624	6,325.00					6,325.00
	* Company Total:	45,194.00	6,025.00	0.00	-6,025.00	0.00	45,194.00
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		-44,873.00		44,873.00
GRAY'S LIMITED							
N 33-21-25-4	SG-15650J	73,465.00					73,465.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
GREEN ACRES HUTTERIAN BRETHREN							
N 27 & SE 34-22-20-4	SG-222372	39,582.00					39,582.00
GREEN DROP LTD							
NW 25, NE 35 & W 36-25-4-5	SG-244731	108,130.00	268,877.00				377,007.00
GREG'S CONTRACTING SERVICES LTD.							
S 20-42-8-4	SG-185017	150,000.00					150,000.00
W 3 & E 4-42-8-4	SG-247913	240,760.00					240,760.00
	* Company Total:	390,760.00	0.00	0.00	0.00	0.00	390,760.00
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	17,171.00					17,171.00
SE 17-85-22-5	SG-15582	243,007.50					243,007.50
SE 32-83-23-5	SG-266974	198,666.00					198,666.00
	* Company Total:	458,844.50	0.00	0.00	0.00	0.00	458,844.50
HAMMER'S GRAVEL SUPPLIES LTD.							
SW 16-46-11-4	SG-15951J	208,007.00	208,007.00		-208,007.00		208,007.00
NW 9-46-11-4	SG-282541	42,470.65					42,470.65
	* Company Total:	250,477.65	208,007.00	0.00	-208,007.00	0.00	250,477.65
HARDERS TRUCKING LTD.							
NW 32-32-26-4	SG-15450J	40,568.10					40,568.10
HARNACK, KERRY							
N 22-31-1-5	SG-286953	61,579.00					61,579.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
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	74,632.00					74,632.00
	* Company Total:	230,577.00	0.00	0.00	0.00	0.00	230,577.00
HOLT TRANSPORT INC.							
NE 19-45-9-4	SG-308050	80,641.00					80,641.00
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
NW 21-41-27-4	SG-208572	279,585.00					279,585.00
SW 35-34-4-5	SG-252377	12,600.00					12,600.00
SW 16-41-27-4	SG-294874	229,567.80					229,567.80
	* Company Total:	521,752.80	0.00	0.00	0.00	0.00	521,752.80
HOWELL'S EXCAVATING LTD							
NE 8-36-28-4	SG-15843	87,421.85					87,421.85
NE 24-35-4-5	SG-344736	79,959.00					79,959.00
	* Company Total:	167,380.85	0.00	0.00	0.00	0.00	167,380.85
HURLBURT RANCH LTD.							
NW 6-9-26-4	SG-15038	149,425.00	149,425.00		-149,425.00		149,425.00
E 9-9-26-4	SG-15069	128,748.33	128,743.33		-128,748.33		128,743.33
SEC 8-9-26-4	SG-228201	70,214.93	70,214.93		-70,214.93		70,214.93
	* Company Total:	348,388.26	348,383.26	0.00	-348,388.26	0.00	348,383.26

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
HUTTERIAN BRE CHURCH OF LIVINGSTONE							
NE 31-8-1-5	SG-15271T	70,000.00					70,000.00
HUTTERIAN BRETH. CHURCH OF EWELME							
NE 35-5-27-4	SG-15524	169,000.00					169,000.00
HUTTERIAN BRETHREN CHURCH HUGHENDEN							
NW 16-40-7-4	SG-15162	46,590.00					46,590.00
HUTTERIAN BRETHREN CHURCH OF THOMPS							
E 34-5-27-4	SG-385695	0.00	192,500.00				192,500.00
HUTTERIAN BRETHREN CHURCH OF TURIN							
SE 30-12-19-4	SG-291523	170,750.00					170,750.00
HUTTERIAN BRETHREN CHURCH OF WATERT							
SW 1-4-28-4	SG-15478T	11,200.00					11,200.00
HUTTERIAN BRETHREN CHURCH OF WHITEL							
NW 10-9-26-4	SG-284476	165,000.00					165,000.00
S 18-9-26-4	SG-337951	146,200.00					146,200.00
	* Company Total:	311,200.00	0.00	0.00	0.00	0.00	311,200.00
INDIAN SPRINGS FARMS LTD.							
NW 21 & SW 28-26-18-4	SG-152975T	59,260.00					59,260.00
NE 21-26-18-4	SG-334761	58,700.00					58,700.00
	* Company Total:	117,960.00	0.00	0.00	0.00	0.00	117,960.00
IVONN AGGREGATES LTD.							
SE 1-54-11-4	SG-250664	165,952.30					165,952.30

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
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
JARMIN, THOMAS H.							
SE 32-36-20-4	SG-15506	38,500.00					38,500.00
JMB CRUSHING SYSTEMS ULC							
SE 35-58-16-4	SG-149949	0.00	149,367.62		-74,683.81		74,683.81
NE 24-56-7-4	SG-15048T	0.00	30,882.00		-15,441.00		15,441.00
NW 16-56-7-4	SG-17395	0.00	83,744.00		-41,872.00		41,872.00
NE 10-57-6-4	SG-263318	0.00	79,610.00		-39,805.00		39,805.00
SE 34-56-7-4	SG-293051	0.00	33,390.00		-16,695.00		16,695.00
NW17, NE18 & SE 19-63-9-4	SG-306490	0.00	63,744.50		-31,872.25		31,872.25
	* Company Total:	0.00	440,738.12	0.00	-220,369.06	0.00	220,369.06
JOBURG AGGREGATES LTD.							
W 25 & SW 36-54-22-4	SG-395081	0.00	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

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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
NW 4-82-1-6	SG-233904	70,815.00					70,815.00
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
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	0.00	211,857.00				211,857.00
	* Company Total:	1,532,578.07	211,857.00	0.00	0.00	0.00	1,744,435.07
KONCRETE CONSTRUCTION GROUP							
N7 & S 18-23-1-4	SG-15334	100,000.00					100,000.00
L&J MURRAY RANCHES LTD.							
SW 9-14-20-4	SG-15092	9,000.00					9,000.00
LAFARGE CANADA INC							
NE 3-60-10-5	SG-135742	210,405.50					210,405.50
11, W 12, W 13 & SE 14-54-23-4	SG-136587	398,249.60			-145,675.73		252,573.87
NE 34-43-21-4	SG-146990	68,000.00			-68,000.00		0.00
NW 4 & SW 9-22-29-4	SG-15033	5,500.00					5,500.00
N 7-22-28-4 AND NE 12-22-29-4	SG-150612	200,000.00					200,000.00
S 33-42-26-4	SG-15079T	6,452.65					6,452.65
SE 18-59-23-4	SG-15084	12,500.00					12,500.00
NE 13-59-24-4	SG-15086	3,750.00			-3,750.00		0.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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 27-58-16-4	SG-15130T	159,378.50			-114,376.81		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					58,083.00
SE 5-62-7-4	SG-15215	96,354.00	82,006.00				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	47,376.00	88,238.00				135,614.00
E 23-10-21-4	SG-15449T	24,237.00					24,237.00
31,NW32-9-21-4 & SW5 & S6-10-21-4	SG-15516	236,560.00					236,560.00
E 24-9-22-4	SG-15598N2	150,791.00					150,791.00
SW 13-50-6-5	SG-15602T	458,815.39					458,815.39
NE 24, SE & NW 25-54-27-4	SG-15690	648,013.96					648,013.96
SW 31-53-1-5	SG-15768T	1,875.00					1,875.00
NW 13-51-3-5	SG-15793T	4,000.00					4,000.00
NW 19 & NE 24-62-6-4	SG-15794	124,371.50					124,371.50
N 27-50-27-4	SG-15804T	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
NE 2-28-27-4	SG-15960	12,000.00					12,000.00
SW 9-57-17-4	SG-15977T2	47,733.13					47,733.13
NE 27-61-24-4	SG-15992	51,953.90	281,684.10				333,638.00

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Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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
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					808,287.40
SW 28-26-3-5	SG-200897T	309,495.00					309,495.00
SW 7-42-26-4	SG-217710	93,049.00					93,049.00
N 23-62-6-4	SG-220747	37,721.42					37,721.42
NW 19 & SW 30-58-16-4	SG-227172	74,400.15	19,118.20				93,518.35
SE 12-28-27-4	SG-227239	77,769.00	43,962.00				121,731.00
NW 1-28-27-4	SG-242881	360,970.00					360,970.00
W 13-54-2-5	SG-247807T2	298,689.50					298,689.50
NW 9-54-26-4	SG-248049	693,874.00					693,874.00
SW 9-41-27-4	SG-251944	141,870.00					141,870.00
NE 34-61-6-5 & SE 3-62-6-5	SG-252845	467,995.95					467,995.95
SE 28-62-6-5	SG-254375	275,909.60					275,909.60
N 23-68-2-5	SG-254580	137,566.45					137,566.45
NW 15 & W 22-60-24-4	SG-276983T	60,725.00	22,904.15				83,629.15
N 27, N 28 & NE 29-54-27-4	SG-287476	3,749,814.78			-534,960.28		3,214,854.50
NW 19-54-1-5 & E 24-54-2-5	SG-290909	1,464,679.10					1,464,679.10

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
W 15-53-3-5	SG-335135	230,964.85	101,304.12				332,268.97
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	233,120.00			-194,953.57		38,166.43
NW 21-54-26-4	SG-72407	185,223.00					185,223.00
ONOWAY PITS	SG-76893T	1,367,496.47					1,367,496.47
SE 19-59-23-4	SG-78123	62,723.00					62,723.00
	* Company Total:	21,127,553.46	639,216.57	0.00	-1,061,716.39	0.00	20,705,053.64
LIDLAW SAND & GRAVEL LTD.							
NE 16-11-11-4	SG-15677N	65,000.00	185,000.00				250,000.00
LEHIGH HANSON MATERIALS LIMITED							
NW 4-22-25-4	SG-15113T	132,913.00					132,913.00
NW25 & SEC. 26-54-27-4	SG-15129	362,462.70			-113,072.24		249,390.46
E 2-54-23-4	SG-15208N	191,387.50					191,387.50
E 34-21-25-4	SG-15311T	54,000.00					54,000.00
SE3-22-25-4 & NW34-21-25-4	SG-15344N	172,200.00					172,200.00
NW 13-20-29-4	SG-15370	2,500.00					2,500.00
N2 N&SE 10, SW 11 & S 15-12-5-4	SG-15403	169,093.00					169,093.00
SEC 16 & W 21-53-25-4	SG-15484	207,935.84					207,935.84
NW 19-56-3-5	SG-15616	157,555.00	17,422.00				174,977.00
S & NW 27 & SE 28-54-27-4	SG-15621	1,692,197.40					1,692,197.40
N 23 & NW 24-54-27-4	SG-15663	319,571.68	1,011,563.38				1,331,135.06

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Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
N 15 & SE 22-17-17-4	SG-15737	189,487.00					189,487.00
NW26,NE27,SE34 & S35-42-26-4	SG-15741	10,000.00					10,000.00
NE 17-53-7-5	SG-15748T2	68,620.00					68,620.00
NW 26-42-26-4	SG-15808T	235,613.40					235,613.40
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	355,931.61			-330,931.61		25,000.00
NE 6-20-28-4	SG-182217	60,000.00					60,000.00
N 9 & S 16-21-28-4	SG-188424	125,000.00			-125,000.00		0.00
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	354,166.00	38,385.35				392,551.35
NW 21-70-5-6	SG-20770	12,000.00					12,000.00
NW 18-44-20-4	SG-208586	125,145.00	192,623.00				317,768.00
SE 8-41-27-4	SG-219078	1,440,044.10					1,440,044.10
S 22-51-3-5	SG-221785T	302,973.25					302,973.25
NW 17-53-4-5	SG-228200T	791,750.30					791,750.30
NW 24-53-7-5	SG-230855T	36,385.20	3,272.55				39,657.75
NE 16-51-3-5	SG-232286T	170,449.67	71,408.87				241,858.54
SE 13-53-4-5	SG-255254T	192,590.00	20,529.44				213,119.44
S 27-54-27-4	SG-287752	1,662,450.35					1,662,450.35
S 23 & SW 24-54-2-5	SG-291264	552,246.20					552,246.20

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
N21, S & NW 27 & S 28-53-3-5	SG-291265	510,376.90	2,080,441.37		-510,376.90		2,080,441.37
NE 15 & S 22-50-6-5	SG-291266	360,800.00					360,800.00
NE 28-61-5-5	SG-300627	1,161,127.00					1,161,127.00
E 27-25-2-5	SG-48497	786,650.03					786,650.03
W 29 & NE 30-54-26-4	SG-72308	216,103.58					216,103.58
	* Company Total:	14,407,677.81	3,435,645.96	0.00	-1,079,380.75	0.00	16,763,943.02
LUEK'S WELDING INC.							
NE 4-82-26-5 & NE1-82-1-6	SG-370659	126,723.45					126,723.45
M.P. CRUSHING LTD.							
NE 22, NW 23, S & NE 26-9-23-4	SG-16091	185,000.00					185,000.00
MARKS, DOUGLAS A.							
NE 30-17-20-4	SG-15791	100,743.64					100,743.64
MARSHALL, LEONA ELIZABETH							
NE 6-35-2-5	SG-235524J	31,500.00	38,225.30		-31,500.00		38,225.30
MARTUSHEV LOGGING LTD.							
SW 5 & SW 6-67-14-4	SG-388295	0.00	737,123.59				737,123.59
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	0.00	187,595.00				187,595.00

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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
SW 9-28-26-4	SG-384068	0.00	71,308.00				71,308.00
	* Company Total:	0.00	258,903.00	0.00	0.00	0.00	258,903.00
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	168,211.00	75,442.00				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:	646,233.68	75,442.00	0.00	0.00	0.00	721,675.68
METISKOW CATS & GRAVEL LTD.							
NW 1-41-6-4	SG-15508	44,000.00			-44,000.00		0.00
MEUNIER, KEVIN & MAUREEN							
NE 3-61-7-5	SG-15816	84,454.00					84,454.00
MICH-LEN HOLDINGS INC.							
S 21-20-2-5	SG-345733	171,864.00					171,864.00
MIDLAND HUTTERIAN 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
SE 12-59-23-4	SG-320576	67,761.75	156,472.25		-67,761.75		156,472.25
	* Company Total:	125,532.86	156,472.25	0.00	-67,761.75	0.00	214,243.36

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
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	34,894.79	48,596.24				83,491.03
SW 27-41-27-4	SG-15868T	231,879.51			-42,550.98		189,328.53
W 7-29-16-4	SG-17355N	101,667.19	139,659.94				241,327.13
SW 30-44-19-4	SG-201542	200,706.43					200,706.43
N & SE 31-50-3-5	SG-204342	455,813.08					455,813.08
N 18-59-23-4	SG-20438T	346,738.69					346,738.69
W 21-18-28-4	SG-207552	121,043.83	77,772.17				198,816.00
N 36-34-3-5	SG-207836	100,780.00					100,780.00
N 26-44-23-4	SG-212923	148,685.46					148,685.46
E 27-44-21-4	SG-235880	74,424.26					74,424.26
NE 14-42-21-4	SG-253002	85,442.00					85,442.00
RIVER LOTS 11 & 12-46-21-4	SG-273741	81,200.00					81,200.00
NE 26-43-21-4	SG-292643	181,134.60					181,134.60
S & NE 28-41-27-4	SG-293454	151,923.91					151,923.91
NE 17-44-18-4	SG-296002	57,472.66	10,013.40				67,486.06
SE 36-44-28-4	SG-315180	31,577.42					31,577.42
SE 26-53-5-5	SG-318497	47,515.36					47,515.36
NW 7-44-27-4	SG-335185	26,400.00					26,400.00
SE 34 & SW 35-44-23-4	SG-356232	186,191.59					186,191.59

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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 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	0.00	372,676.82				372,676.82
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	45,482.50	163,257.28				208,739.78
	* Company Total:	4,111,257.70	811,975.85	0.00	-42,550.98	0.00	4,880,682.57
MTP ENVIRONMENTAL INC.							
SW 17-45-18-4	SG-16601T2	84,605.00			-84,605.00		0.00
NEU MUEHL HUTTERIAN BRETHERN DELIA							
NE 12-29-17-4	SG-333810	72,915.50					72,915.50
NINKOVICH GRAVEL LTD.							
W 17-39-26-4	SG-350720	47,858.80					47,858.80
NINKOVICH, HELEN							
NE 2-38-28-4	SG-208004	54,980.00					54,980.00
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	150,253.00					150,253.00
NORTHERN AGGREGATE							
SEC 13-83-22-5	SG-15931	352,741.00					352,741.00

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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
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	139,846.61					139,846.61
OUR LADY QUEEN OF PEACE RANCH							
NE 28-53-23-4	SG-15744T	11,414.00					11,414.00
PAYLESS SAND & GRAVEL INC.							
SE 23-53-5-5	SG-253930	135,129.50					135,129.50
PIDHERNEY'S INC.							
NE 13-39-8-5	SG-15354	21,875.00					21,875.00
NE 8, SW 16 & SE 17-56-21-4	SG-15498T2	100,000.00					100,000.00
SW 24-34-5-5	SG-15604T	58,683.63					58,683.63
SW 14-39-8-5	SG-239486	74,428.00					74,428.00
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	136,290.00			-73,344.79		62,945.21
SE 13-39-8-5	SG-262408	108,170.00					108,170.00
SW 28-24-2-5	SG-263596	33,000.00					33,000.00

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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
NE 15-47-26-4	SG-263921	46,850.00					46,850.00
W 28-31-27-4	SG-264202	91,575.30			-91,575.30		0.00
NE 20-36-4-5	SG-286375	98,840.00			-98,840.00		0.00
SW 5-40-9-5	SG-308110	142,500.00					142,500.00
SW 21-41-27-4	SG-333588	240,700.00					240,700.00
NE 15-37-5-5	SG-364909	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:	1,566,712.88	0.00	0.00	-263,760.09	0.00	1,302,952.79
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
PITCO AGGREGATES LTD.							
SE 30-53-6-5	SG-15682N	58,975.59					58,975.59
NE 23-53-7-5	SG-234027	33,250.53					33,250.53
	* Company Total:	92,226.12	0.00	0.00	0.00	0.00	92,226.12
R SNELGROVE & SONS LTD							
NW 32-50-6-4	SG-15296	4,250.00					4,250.00
READ, KEITH							
SE 10-41-2-4	SG-74851	15,800.00			-15,800.00		0.00

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
REIMER INTERNATIONAL INC.							
SE 9-32-26-4	SG-16421	11,044.00					11,044.00
RELY-ON LTD							
W 7-67-12-4	SG-16133T	32,091.30					32,091.30
REPERIO RESOURCES CORP.							
N 15 & N & SE 22-54-2-5	SG-265497	2,582,810.30					2,582,810.30
RICHARDSON BROS(OLDS) LIMITED							
SE 36-34-21-4	SG-15640	7,500.00					7,500.00
NW 32-21-27-4	SG-313196	58,378.40					58,378.40
SE 15-19-29-4	SG-364327	66,990.00					66,990.00
NE 20-36-4-5	SG-380814	0.00	116,424.00				116,424.00
NW 29-31-27-4	SG-49413	14,235.00					14,235.00
	* Company Total:	147,103.40	116,424.00	0.00	0.00	0.00	263,527.40
RICK MARTIN TRUCKING LTD							
SE 22-34-4-5	SG-183989T	91,025.00					91,025.00
SW 5-31-4-5	SG-265877T	68,194.00					68,194.00
NE 7-33-4-5	SG-312403	58,625.00					58,625.00
MW 8-33-44-5	SG-324645	24,400.00					24,400.00
	* Company Total:	242,244.00	0.00	0.00	0.00	0.00	242,244.00
RIVER BEND HUTTERIAN BRETHREN							
NW 6-22-24-4 & NE 1-22-25-4	SG-15553	41,113.00					41,113.00

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Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
SW 36-21-25-4	SG-15684	46,580.00					46,580.00
	* Company Total:	87,693.00	0.00	0.00	0.00	0.00	87,693.00
RIVER VALLEY CRUSHING LTD							
SE 33-61-5-5	SG-304541	126,467.80					126,467.80
RIVERBEND ROCK PRODUCTS LTD.							
E 34 & W 35-11-16-4	SG-15140	12,000.00					12,000.00
NE 26 & S 35-11-16-4	SG-15420	14,800.00					14,800.00
W 17, E 18, E19 & W 20-11-16-4	SG-240610	184,500.00					184,500.00
	* Company Total:	211,300.00	0.00	0.00	0.00	0.00	211,300.00
ROBERTSON GROUP LTD.							
NE 14 & SE 23-55-10-4	SG-283121	62,399.00					62,399.00
NE 7-56-7-4	SG-325363	51,817.00					51,817.00
SE 7-56-21-4	SG-79900	25,200.00					25,200.00
	* Company Total:	139,416.00	0.00	0.00	0.00	0.00	139,416.00
RROX AGGREGATES LTD							
W 2-60-18-5	SG-245647N	460,500.92					460,500.92
RUEL BROS CONTRACTING							
SW 27-90-21-5	SG-15388	249,680.00					249,680.00
SE 31-85-21-5	SG-264646	133,492.00					133,492.00
	* Company Total:	383,172.00	0.00	0.00	0.00	0.00	383,172.00
RUSSELL BROS. SAND & GRAVEL LTD.							
SE 18-38-23-4	SG-15838	100,528.00					100,528.00

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Company Name /		Opening	Year - To - Date				Closing
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	82,851.78		-82,851.78		82,851.78
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	180,754.22					180,754.22
SARABEAU HOLDINGS LTD.							
SW 35-7-2-5	SG-191077	55,000.00					55,000.00
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					64,885.20
NE 15-55-20-4	SG-378096	510,235.07					510,235.07
	* Company Total:	603,411.42	0.00	0.00	0.00	0.00	603,411.42
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
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
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	154,770.49	117,567.81				272,338.30

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Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
NW 32-32-26-4	SG-15450	25,500.00					25,500.00
	* Company Total:	180,270.49	117,567.81	0.00	0.00	0.00	297,838.30
T. PAUL TRUCKING LTD.							
SW 16-48-1-5	SG-15730	3,750.00					3,750.00
E 27-50-1-5	SG-15738	4,625.00					4,625.00
	* Company Total:	8,375.00	0.00	0.00	0.00	0.00	8,375.00
T.M. CONSULTING LTD.							
NE 12-48-25-4	SG-15755N	3,750.00					3,750.00
TANAS CONCRETE INDUSTRIES LTD.							
NW 36-32-6-5	SG-15626T	83,324.00					83,324.00
TAVERNER PARTNERS INC.							
NE 31-49-6-5 & SE 6-50-6-5	SG-341557	500,000.00	498,645.52		-500,000.00		498,645.52
TOLLESTRUP CONSTRUCTION (2005) INC.							
N 25 & SE 36-9-23-4	SG-17193	165,000.00					165,000.00
W 4 & E 5-8-26-4	SG-314996	120,000.00					120,000.00
SE 15-9-26-4	SG-320563	55,000.00					55,000.00
	* Company Total:	340,000.00	0.00	0.00	0.00	0.00	340,000.00
TURMAINE ENTERPRISES LTD.							
SE 11-38-28-4	SG-184136T	27,000.00					27,000.00
V. RAFFIN TRANSIT MIX LTD							
N 32-16-28-4	SG-20533	21,592.00					21,592.00

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
VALLEY C. FARM LTD.							
NW 15-53-1-4	SG-16001N	183,074.00					183,074.00
VINCE WALKER CONSTRUCTION LTD.							
E & NW 30-34-2-5	SG-223113T	211,293.50	211,293.50		-211,293.50		211,293.50
VOLKERWESSELS CANADA LTD.							
NE 13-20-29-4	SG-151103	206,509.80					206,509.80
SW 35-25-2-5	SG-15264N	241,895.60					241,895.60
	* Company Total:	448,405.40	0.00	0.00	0.00	0.00	448,405.40
VORTRAX CONSTRUCTION LTD.							
SW 22-23-1-4	SG-305767	83,469.88	83,469.88		-83,469.88		83,469.88
WAPITI GRAVEL SUPPLIERS							
SW 3-78-24-5	SG-15447T	267,691.00					267,691.00
NW 27-77-24-5	SG-264643	139,523.00					139,523.00
	* Company Total:	407,214.00	0.00	0.00	0.00	0.00	407,214.00
WASHADA RANCH LTD.							
N 16-25-14-4	SG-76359	35,000.00					35,000.00
WAY, DAVID VICTOR & LORRAINE MARIE							
SW 17-54-11-4	SG-194103	22,000.00					22,000.00
WESTLOCK SAND & GRAVEL CO LTD							
NW 3-58-17-4	SG-138806	48,353.98					48,353.98
NE 31-58-23-4	SG-15081T	6,800.00			-6,800.00		0.00
SE 24-59-23-4	SG-268196	122,405.80					122,405.80

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Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
NW 27-61-24-4	SG-284489	125,051.00					125,051.00
	* Company Total:	302,610.78	0.00	0.00	-6,800.00	0.00	295,810.78
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	23,125.00					23,125.00
WILLIS, ROBERT							
NW 27-70-1-5	SG-15439	150,528.57					150,528.57
WORSLEY GRAVEL SUPPLY LTD.							
N 30-85-7-6	SG-146908T2	166,987.40					166,987.40
NW 21-85-7-6	SG-15463T2	174,538.65					174,538.65
	* Company Total:	341,526.05	0.00	0.00	0.00	0.00	341,526.05
WOWDZIA'S TRUCKING LTD.							
NE 32-55-12-4	SG-152630	16,900.00	16,900.00		-16,900.00		16,900.00
NE 19-54-11-4	SG-194491	7,035.00					7,035.00
W 22-53-10-4	SG-369698	8,327.55					8,327.55
	* Company Total:	32,262.55	16,900.00	0.00	-16,900.00	0.00	32,262.55
ZIBELL TRUCKING LTD.							
SE 35-21-18-4	SG-15172	4,365.00					4,365.00
	** Type Total:	93,205,736.80	13,466,537.85	0.00	-5,941,857.29	0.00	100,730,417.36

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
386837 ALBERTA LTD. O/A D.S. CONSTR							
N & SW 5-37-28-4	SG-302363	64,819.70					64,819.70
745000 ALBERTA LTD.							
NE 21 & NW 22-56-5-4	SG-68826T	339,290.00					339,290.00
A B GILL TRUCKING LIMITED							
SW 6-54-22-4	SG-289786	27,229.05					27,229.05
AG BAXTER CONTRACTING CO. LTD.							
SE 4-28-26-4	SG-15067N2	141,869.81	6,131.16		-6,131.16		141,869.81
ALBERTA ROCK PRODUCTS LTD.							
NW 3-54-1-5	SG-15052	171,710.80					171,710.80
NE 4-54-1-5	SG-15709T	115,634.32					115,634.32
NE 26 & SE 35-61-4-5	SG-266879	231,129.05	231,129.05		-231,129.05		231,129.05
	* Company Total:	518,474.17	231,129.05	0.00	-231,129.05	0.00	518,474.17
ANDERSON, GEORGE & DIANA							
SE 28-56-5-4	SG-68824	19,942.32	258.34				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					124,327.00
CZAR BLOCK INC.							
NW 20-40-6-4	SG-15159	3,838.89					3,838.89

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	268,157.18					268,157.18
SW 8-33-5-5	SG-356309	35,025.00					35,025.00
	* Company Total:	303,182.18	0.00	0.00	0.00	0.00	303,182.18
FITZGERALD AGGREGATES INC.							
NE 18 & SE 19-45-8-4	SG-283325	58,250.00	58,250.00		-58,250.00		58,250.00
HIGGINBOTHAM, EARL							
SW 10-7-29-4	SG-15529T3	31,670.00					31,670.00
L & T MIX SAND & GRAVEL LTD.							
SE 6-46-22-4	SG-15433	3,300.00					3,300.00
LANDMARK LEASING LTD.							
N 18-46-6-4	SG-15324	12,091.58					12,091.58
SE 19-45-7-4	SG-15938	13,002.21	485.49				13,487.70
	* Company Total:	25,093.79	485.49	0.00	0.00	0.00	25,579.28
LAVIGNE, DANIEL							
NW 4-41-2-4	SG-267443	65,000.00					65,000.00
LAWRENCE MEIER TRUCKING LTD							
NE & NW 3-12-5-4	SG-79210	35,365.00					35,365.00
MALCOLM RANDALL							
NW 5-36-28-4	SG-15376N	4,298.09					4,298.09

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
MCDONALD AGGREGATES INC.							
NW 14-45-19-4	SG-333389	0.00	24,065.00				24,065.00
MCNABB CONSTRUCTION LTD							
SE 18-45-18-4	SG-148056	96,825.30					96,825.30
NE 16-46-11-4	SG-149232	238,405.21	28,106.09				266,511.30
S 34-41-17-4	SG-15043	114,812.00	76,544.33		-76,544.33		114,812.00
SE 33-41-17-4	SG-15336	14,660.00	3,250.00		-3,250.00		14,660.00
SW 36-41-10-4	SG-15643	7,682.00					7,682.00
SE 28-46-11-4	SG-231472	29,107.65	9,284.65				38,392.30
NE 25-42-11-4	SG-243409	111,745.00					111,745.00
SW 8-42-17-4	SG-262407	83,600.00					83,600.00
W 34-38-13-4	SG-267931	120,700.00					120,700.00
S 5-41-16-4	SG-331092	87,030.00					87,030.00
	* Company Total:	904,567.16	117,185.07	0.00	-79,794.33	0.00	941,957.90
MCNAIR SAND & GRAVEL LTD.							
NW 4-28-26-4	SG-15268N	163,762.76			-163,762.76		0.00
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	26,122.16	883.05				27,005.21
PAULSON, JOHN							
NW 10-43-26-4	SG-15235	22,428.72					22,428.72

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
R.B. CLARK FARMS LTD							
NE 13-11-12-4	SG-15173N	213,490.24					213,490.24
ROLLING MIX MANAGEMENT LTD							
SEC 7-22-28-4	SG-15094	165,490.10					165,490.10
NW 5-28-26-4	SG-15256	202,458.96					202,458.96
SEC. 30-21-25-4	SG-229138	213,040.66					213,040.66
	* Company Total:	580,989.72	0.00	0.00	0.00	0.00	580,989.72
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		-64,646.88		64,646.88
SE 25-58-17-4	SG-69620	52,710.00					52,710.00
	* Company Total:	117,356.88	64,646.88	0.00	-64,646.88	0.00	117,356.88
	** Type Total:	4,012,729.64	503,034.04	0.00	-603,714.18	0.00	3,912,049.50

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	0.00	4,542.00	16.54			4,558.54
ALL AUTO BATTERY (2007) LTD.							
PLAN 4075HU, BLOCK 33, LOTS 26 & 27	WMF-384124	5,009.37		50.34			5,059.71
CARGILL LIMITED							
NW 19-19-28-4	WMF-683	0.00	18,000.00	122.87			18,122.87
ECOAG INITIATIVES INC.							
SE 16-19-1-5 HIGH RIVER	WMF-241939	10,940.19		115.25			11,055.44
GORILLA BATTERY SOLUTIONS INC.							
7911301 LOT 1 & 2 CALGARY	WMF-402223	0.00	20,000.00	62.63			20,062.63
H & H HUXTED ENTERPRISES LTD.							
SE 4-24-25-4 STRATHMORE	WMF-369205	8,366.50		87.10			8,453.60
HOP COMPOST LTD							
PL 9311099 BK 33 LOT 34 CALGARY	WMF-364846	8,788.65		91.73			8,880.38
MOUNTAIN MEADOWS PET MEMORIALS							
NW 11-15-29-4	WMF-386435	629.13		2.40			631.53
NW 11-15-29-4	WMF-386437	629.13		2.40			631.53
	* Company Total:	1,258.26	0.00	4.80	0.00	0.00	1,263.06
	** Type Total:	34,362.97	42,542.00	551.26	0.00	0.00	77,456.23

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
888351 ALBERTA LTD.							
NW 35-23-29-4	WMF-371222	50,000.00					50,000.00
BIO-CAN LTD.							
NE 8 & 9-10-16-4 TABER	WMF-381831	121,039.00			-121,039.00		0.00
GFL ENVIRONMENTAL INC.							
NE 8 & 9-10-16-4 TABER	WMF-381831T	0.00	121,039.00				121,039.00
SW 7-25-24-4 - CALGARY	WMF-48601	0.00	124,950.00				124,950.00
	* Company Total:	0.00	245,989.00	0.00	0.00	0.00	245,989.00
HARBOUR ENVIRONMENTAL GROUP LTD.							
PI 0313630 BI 2 LOT 2 CALGARY	WMF-391593	0.00	29,850.00				29,850.00
RE-GLYCOL LTD.							
SW 4-39-19-4 STETTLER	WMF-297438	60,000.00					60,000.00
	** Type Total:	231,039.00	275,839.00	0.00	-121,039.00	0.00	385,839.00

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	18.56		-4.12	-53.96	72.88	33.36
	** Type Total:	18.56	0.00	-4.12	-53.96	72.88	33.36

* E P S F TOTAL *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

		Opening	Year - To - Date				Closing
		Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
***	CASH	18,151,044.27	2,135,300.79	204,266.58	-947,295.75		19,543,315.89
***	GUARANTEES	238,530,805.65	54,404,924.65	0.00	-22,216,793.89	0.00	270,718,936.41
***	SECURITY	4,038,433.64	528,738.04	0.00	-629,418.18	0.00	3,937,753.50
****	GRAND TOTAL:	260,720,283.56	57,068,963.48	204,266.58	-23,793,507.82	0.00	294,200,005.80

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: C - COAL DEVELOPMENT

Company Name /		Opening	Year - To - Date			Closing	
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ALTIUS MINERALS CORPORATION							
TOFIELD MINE	11889	25,628.62		59.21	-25,687.83		0.00
COALSPUR MINES (OPERATIONS) LTD.							
VISTA COAL MINE	301345	75,120.88		846.02			75,966.90
GRANDE CACHE COAL CORPORATION							
GRANDE CACHE COAL MINE	155804	30,013,512.11		338,006.17			30,351,518.28
KEEPHILLS AGGREGATE COMPANY LTD.							
KOHUT PIT & COAL MINE	194463	244,929.49		2,351.80	-247,281.29		0.00
MONTEM RESOURCES ALBERTA OPERATIONS							
TENT MOUNTAIN COAL MINE	47679	0.00	138,042.00	484.64			138,526.64
WHISELL LAND CORP							
BURTONSVILLE ISLAND COAL MINE	194463	0.00	247,281.29	406.61			247,687.90
	** Type Total:	30,359,191.10	385,323.29	342,154.45	-272,969.12		30,813,699.72

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: C - COAL DEVELOPMENT

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
CAPITAL POWER L.P.							
GENESEE MINE	10404	40,075,216.00	1,969,827.00				42,045,043.00
DODDS COAL MINING COMPANY LTD.							
DODDS COAL MINE	220226-00-00	323,984.00					323,984.00
DODDS COAL MINE	69353	28,528.00					28,528.00
MANCAL COAL INC.							
	* Company Total:	352,512.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	149,404,968.23
TECK COAL LIMITED							
CHEVIOT MINE	46972	49,553,544.00					49,553,544.00
TECK COAL PARTNERSHIP							
LUSCAR MINE & PROCESSING PLANT	11767	60,792,643.00					60,792,643.00
TRANSALTA CORPORATION							
HIGHVALE MINE	11767	115,400,519.00	7,412,430.00		-4,284,304.00		118,528,645.00
WHITEWOOD MINE							
NW 16-23-29-4 CALGARY	11187	1,283,400.00					1,283,400.00
	* Company Total:	116,683,919.00	7,412,430.00	0.00	-4,284,304.00	0.00	119,812,045.00
	** Type Total:	416,986,151.23	9,382,257.00	0.00	-4,284,304.00	0.00	422,084,104.23

Alberta Energy Regulator
 Finance Branch
 Security Funds
 CASH

THIS IS AN UNAUDITED STATEMENT

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

Approval Type: OS - OIL SANDS MINING

Company Name /		Opening	<----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
MOCAL ENERGY LTD.							
MILDRED LAKE	OS-26-02	10,633,449.85		119,751.79			10,753,201.64
	** Type Total:	10,633,449.85	0.00	119,751.79	0.00	0.00	10,753,201.64

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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	26-02	0.00	14,472,380.00				14,472,380.00
MUSKEG RIVER MINE	20809	0.00	22,255,490.00				22,255,490.00
	* Company Total:	0.00	36,727,870.00				36,727,870.00
CANDIAN NATURAL RESOURCES LIMITED							
HORIZON OIL SANDS PROJECT	149968	61,200,000.00					61,200,000.00
JACKPINE OILSANDS MINE	153125	0.00	50,653,327.00		-7,236,190.00		43,417,137.00
MUSKEG RIVER MINE	20809	0.00	77,894,210.00		-11,127,745.00		66,766,465.00
	* Company Total:	61,200,000.00	128,547,537.00		-18,363,935.00		171,383,602.00
CHEVRON CANADA LIMITED							
JACKPINE OILSANDS MINE	153125	14,472,379.00					14,472,379.00
MUSKEG RIVER MINE	20809	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
INPEX CANADA LTD.							
JOSLYN NORTH MINE	228044	2,640,006.00					2,640,006.00
MARATHON OIL CORPORATION							
JACKPINE OILSANDS MINE	153125	14,472,379.00			-14,472,379.00		0.00
MUSKEG RIVER MINE	20809	22,255,489.00			-22,255,489.00		0.00
	* Company Total:	36,727,868.00			-36,727,868.00		0.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

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
NEXON OIL SANDS PARTNERSHIP							
MILDRED LAKE	26-02	14,843,409.00					14,843,409.00
OCCIDENTAL PETROLEUM LIMITED.							
JOSLYN NORTH MINE	228044	3,960,009.00					3,960,009.00
SHELL CANADA ENERGY							
JACKPINE OILSANDS MINE	153125	43,417,136.60			-43,417,136.60		0.00
MUSKEG RIVER MINE	20809	66,766,464.77			-66,766,464.77		0.00
	* Company Total:	110,183,601.37			-110,183,601.37		0.00
SHELL CANADA LIMITED							
MUSKEG RIVER MINE	20809	0.00	18,363,935.00		-18,363,935.00		0.00
SINOPEC CANADA ENERGY LTD.							
MILDRED LAKE	26-02	18,538,863.00					18,538,863.00
SUNCOR ENERGY INC.							
FORT HILLS OILSANDS	151469	19,790,971.00	879,961.91				20,670,932.91
STEEP BANK / MILLENIUM	94	359,096,654.00	209,619,359.00		-209,619,359.00		359,096,654.00
JOSLYN NORTH MINE	228044	9,702,022.00					9,702,022.00
MILDRED LAKE	26-02	110,329,845.00	100,064,694.00		-100,064,694.00		110,329,845.00
	* Company Total:	498,919,492.00	310,564,014.91		-309,684,053.00		499,799,453.91
TECK RESOURCES LIMITED							
FORT HILLS OILSANDS	151469	7,791,721.00	346,439.39				8,138,160.39
TOTAL E & P CANADA LTD.							
FORT HILLS OILSANDS	151469	11,375,913.00			-1,226,401.30		10,149,511.70
JOSLYN NORTH MINE	228044	10,098,022.00					10,098,022.00
	* Company Total:	21,473,935.00			-1,226,401.30		20,247,533.70
	** Type Total:	928,987,527.63	494,549,796.30		-494,549,793.67	0.00	928,987,530.26

* E P S F TOTAL *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2018

	Opening Part. Balance	<----- Deposit	Year - To - Date Interest	-----> Withdrawal	Adjustment	Closing Part. Balance
*** CASH	40,992,640.95	385,323.29	461,906.24	-272,969.12	0.00	41,566,901.36
*** GUARANTEES	1,345,973,678.86	503,932,053.30	-	-498,834,097.67	0.00	1,351,071,634.49
**** GRAND TOTAL	1,386,966,319.81	504,317,376.59	461,906.24	-499,107,066.79	0.00	1,392,638,535.85