



Environmental Protection Security Fund Annual Report

April 1, 2016 – March 31, 2017

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THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2016 to March 31, 2017

The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act*. Regulatory processes are detailed in the *Conservation and Reclamation Regulation* and the *Waste Control Regulation*.

The purpose of the fund is to hold security deposits to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. When conditions of the approval are met and a reclamation certificate is issued, the funds are returned to the depositor. Partial refunds or credits are given when part of the reclamation work is completed. If the conditions of the approval are not complied with and the operator is unwilling or unable (e.g., in a bankruptcy) to complete the necessary reclamation, the funds will be used for this purpose.

Security is collected for certain specified activities, including Coal and Oil Sands Mining Operations, Landfills, Hazardous Waste and Recyclable projects, Quarry Activities, Waste Management Facilities, Sand and Gravel operations and Metal Production plants. Pursuant to the regulations, the depositor provides an estimate of the actual cost of reclamation. Security estimates are updated based on current disturbance, current reclamation completed and predicted disturbance. The estimates are reviewed and either accepted or further information is requested. Once the estimate is finalized, the depositor provides the required amount of security in one of the forms provided for in the regulations.

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

The total cash deposits plus interest and securities as of March 31, 2017 held in the fund was \$63,182,119 as compared to \$43,660,842 for the preceding year. This document also reports on disposition of non-cash security deposits, which have been accepted in lieu of cash (2017: \$1,584,504,485, 2016: \$1,549,847,746) The fiscal year's financial situation is summarized in the Statement of Financial Position.

**Alberta Environmental Protection Security Fund
Consolidated Statement of Financial Position
March 31, 2017**

	<u>2017</u>	<u>2016</u>
ASSETS		
Cash (<i>Note 3, 5 and Schedules 2a and 2b</i>)	\$ 59,143,685	\$ 39,653,252
Securities (<i>Note 4</i>)	4,038,434	4,007,590
	\$ 63,182,119	\$ 43,660,842
 LIABILITIES		
Cash Deposits (<i>Note 3, 5 and Schedules 2a and 2b</i>)	\$ 59,143,685	\$ 39,653,252
Securities Held (<i>Note 4</i>)	4,038,434	4,007,590
	\$ 63,182,119	\$ 43,660,842

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Consolidated Statement of Financial Position
March 31, 2017
(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 \$1,584,504,485 at March 31, 2017 as compared to \$1,549,847,746 at March 31, 2016. 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>2017</u>	<u>2016</u>
Cash deposits held at beginning of year	\$ 39,653,252	\$ 38,352,851
Cash deposits received	20,521,769	1,903,226
Interest received	439,886	318,053
Cash refunded	(1,471,221)	(920,879)
Adjustment		
Cash deposits held at end of year	<u>\$ 59,143,685</u>	<u>\$ 39,653,252</u>

Note 4 SECURITIES	<u>2017</u>	<u>2016</u>
Securities held at beginning of year	\$ 4,007,590	\$ 3,915,338
Securities received	1,337,387	843,308
Securities returned	(1,306,544)	(751,056)
Adjustments	-	-
Securities held at end of year	<u>\$ 4,038,434</u>	<u>\$ 4,007,590</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, 2017, deposits held by the Fund have a time weighted return of 1.0% per annum (2016: 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, 2017 deposits held by the RBC had a time weighted return of 1.0% per annum (2016: 1% per annum).

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

Schedule 1

Alberta Environmental Protection Security Fund
Summary by Approval Type
Year ended March 31, 2017
(Unaudited)

	Opening Balance 2016-17	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Chemical Manufacturing						
Cash	-	128,755.00	566.23	-	-	129,321.23
Hazardous Wastes & Recyclables						
Cash	2,055,393.29	42,295.26	18,014.12	(63,197.52)	(6.86)	2,052,498.29
Guarantees	21,049,892.41	11,726,818.50	-	(7,161,916.50)	-	25,614,794.41
Securities	-	-	-	-	-	-
Landfills						
Cash	641,433.65	66,022.71	5,946.49	-	-	713,402.85
Guarantees	94,948,098.20	19,873,290.05	-	(1,492,000.81)	-	113,329,387.44
Securities	-	-	-	-	-	-
Metal Production Plant						
Cash	890,234.28	-	7,737.09	-	-	897,971.37
Quarry Activity						
Cash	84,705.56	-	702.33	(85,325.11)	-	82.78
Guarantees	6,193,977.00	4,164,848.00	-	(4,208,977.00)	-	6,149,848.00
Sand & Gravel						
Cash	11,722,596.36	3,122,558.27	112,695.39	(634,438.28)	(25.52)	14,323,386.22
Guarantees	87,082,482.36	9,551,490.93	-	(3,428,236.49)	-	93,205,736.80
Securities	3,981,885.92	1,337,387.46	-	(1,306,543.74)	-	4,012,729.64
Waste Management Facility						
Cash	27,870.98	6,260.00	231.99	-	-	34,362.97
Guarantees	60,000.00	171,039.00	-	-	-	231,039.00
Securities	25,704.00	-	-	-	-	25,704.00
Provincial Treasurer less than \$10.00 per Company	(8.51)	-	(5.31)	-	32.38	18.56
Coal Development						
AER_CASH	13,677,003.35	17,155,877.61	214,570.60	(688,260.46)	-	30,359,191.10
AER_Guarantees	411,525,768.00	22,165,550.23	-	(16,705,167.00)	-	416,986,151.23
Oil Sands Mining						
AER_CASH	10,554,023.12	-	79,426.73	-	-	10,633,449.85
AER_Guarantees	928,987,527.63	134,993,482.00	-	(134,993,482.00)	-	928,987,527.63
Environment and Parks	228,764,265.50	50,190,765.18	145,888.33	(18,380,635.45)	-	260,720,283.56
Alberta Energy Regulator (AER)	1,364,744,322.10	174,314,909.84	293,997.33	(152,386,909.46)	-	1,386,966,319.81
Totals	1,593,508,587.60	224,505,675.02	439,885.66	(170,767,544.91)	-	1,647,686,603.37

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2017
(Unaudited)

	Opening Balance	Opening Balance adjustment	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	39,653,252.08	0.00	20,521,768.85	439,885.66	(1,471,221.37)	0.00	59,143,685.22
Guarantees	1,549,847,745.60	0.00	202,646,518.71	0.00	(167,989,779.80)	0.00	1,584,504,484.51
Securities	4,007,589.92	0.00	1,337,387.46	0.00	(1,306,543.74)	0.00	4,038,433.64
Totals	1,593,508,587.60	-	224,505,675.02	439,885.66	(170,767,544.91)	-	1,647,686,603.37

Schedule 2a

Alberta Environmental Protection Security Fund
Environment and Parks
Summary by Asset
Year ended March 31, 2017
(Unaudited)

	Opening Balance	Opening Balance adjustment	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	15,422,225.61	-	3,365,891.24	145,888.33	(782,960.91)	-	18,151,044.27
Guarantees	209,334,449.97	-	45,487,486.48	-	(16,291,130.80)	-	238,530,805.65
Securities	4,007,589.92	-	1,337,387.46	-	(1,306,543.74)	-	4,038,433.64
Totals	228,764,265.50	-	50,190,765.18	145,888.33	(18,380,635.45)	-	260,720,283.56

Schedule 2b

Alberta Environmental Protection Security Fund
Alberta Energy Regulator
Summary by Asset
Year ended March 31, 2017
(Unaudited)

	Opening Balance	Opening Balance adjustment	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	24,231,026.47	-	17,155,877.61	293,997.33	(688,260.46)	-	40,992,640.95
Guarantees	1,340,513,295.63	-	157,159,032.23	-	(151,698,649.00)	-	1,345,973,678.86
Securities	-	-	-	-	-	-	-
Totals	1,364,744,322.10	-	174,314,909.84	293,997.33	(152,386,909.46)	-	1,386,966,319.81

Ministry of Environment and Parks

Environmental Protection Security Fund

Supplement to the Annual Report

April 1, 2016 to March 31, 2017

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THIS IS AN UNAUDITED STATEMENT

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CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	0.00	128,755.00	566.23			129,321.23
	** Type Total:	0.00	128,755.00	566.23	0.00	0.00	129,321.23

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	13,026.84		107.30			13,134.14
1942675 ALBERTA LTD.							
SEC 19-52-23-4 EDMONTON	HWR-71259	0.00	40,795.26	265.75			41,061.01
AFAB TECHNOLOGY LIMITED							
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	5,018.60		37.62			5,056.22
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	28,264.83		239.77			28,504.60
BATTERY ELECTRIC INC.							
114 AVE & 160 ST EDMONTON	HWR-367647	0.00	1,500.00	7.40			1,507.40
ECO-MAX INC.							
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	18,429.44		154.24			18,583.68
GFL ENVIRONMENTAL INC.							
SEC 4-70-6-6	HWR-215368	13,070.28		49.24	-13,107.32		12.20
NW 10-70-22-5	HWR-243515	7.44		-0.58		-6.86	0.00
	* Company Total:	13,077.72	0.00	48.66	-13,107.32	-6.86	12.20
HUB OIL COMPANY LTD.							
NW 11-24-29-4 CALGARY	HWR-9790	240,302.82		2,084.05			242,386.87
LETHBRIDGE BIOGAS GENERAL PARTNER							
NW 3-9-21-4 LETHBRIDGE	HWR-224576	125,825.96		1,088.40			126,914.36
POROCEL OF CANADA LTD							
SEC 1-13-6-4 MEDICINE HAT	HWR-233T	1,460,953.97		12,701.11			1,473,655.08

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
RECON METAL LTD							
PLAN 3313JK BK A CALGARY	HWR-332182	5,137.50		38.65			5,176.15
TITAN TIRE RECLAMATION CORP.							
SEC 15-92-10-4 FORT MCMURRAY	HWR-364232	95,627.39		825.74			96,453.13
WAPITI WASTE MANAGEMENT INC.							
NW 24-72-6-6	HWR-182958N	49,728.22		415.43	-50,090.20		53.45
	** Type Total:	2,055,393.29	42,295.26	18,014.12	-63,197.52	-6.86	2,052,498.29

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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.							
SEC 19-52-23-4 EDMONTON	HWR-71259	51,000.00			-51,000.00		0.00
PLAN 8010816 BLOCK 5 LOT 13-CALGARY	HWR-72803	21,500.00					21,500.00
	* Company Total:	72,500.00	0.00	0.00	-51,000.00	0.00	21,500.00
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	127,341.00	183,030.00		-127,341.00		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	165,000.00	420,000.00		-330,000.00		255,000.00
CLEAN HARBORS CANADA, INC.							
SE 9-50-17-4 RYLEY	HWR-10348T	6,134,761.00	9,501,831.00		-6,134,761.00		9,501,831.00
NW 1-72-6-6	HWR-70990N	32,540.00			-32,540.00		0.00
NE 11-39-27-4	HWR-9963N	79,775.00	487,385.19		-155,090.00		412,070.19
	* Company Total:	6,247,076.00	9,989,216.19	0.00	-6,322,391.00	0.00	9,913,901.19

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 INDUSTRIAL SERVICES							
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730T	17,610.00					17,610.00
NW 36-72-6-6 CLAIRMONT	HWR-230391T	10,630.00					10,630.00
	* Company Total:	28,240.00	0.00	0.00	0.00	0.00	28,240.00
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	0.00	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	0.00	268,356.21				268,356.21
NW 31-83-21-5 PEACE RIVER	HWR-77465J	70,000.00					70,000.00
	* Company Total:	70,000.00	268,356.21	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					1,117,240.00
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	462,424.33	5,720.29				468,144.62
NW 10-70-22-5	HWR-243515	69,111.19					69,111.19
SEC 10-11-23-4 NOBLEFORD	HWR-328178N	141,614.00					141,614.00
LOT 18 BK 4 PLAN 7822905-ONOWAY	HWR-522N	722,818.44					722,818.44
	* Company Total:	2,513,207.96	5,720.29	0.00	0.00	0.00	2,518,928.25

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
G-M PEARSON BIOMEDICAL WASTE SPECIA							
SW 11-26-29-4 CALGARY	HWR-369898	128,000.00					128,000.00
LITTLE DIPPER HOLDINGS LTD							
SW 4-50-1-4 LLOYDMINSTER	HWR-69000	56,217.00			-56,217.00		0.00
MOUNTAINVIEW LAND COMPANY LTD.							
PLAN 4870JK BLOCK 2&3 & PLAN 7558AF	HWR-358359	143,500.00	218,571.00		-143,500.00		218,571.00
PLAN 4870JK BLOCK 2&3 & PLAN 7558AF	HWR-358359J	0.00	14,400.00		-14,400.00		0.00
	* Company Total:	143,500.00	232,971.00	0.00	-157,900.00	0.00	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					1,822,795.00
LOT 3,4&5 BK1 PLAN 8122910 REDWATER	HWR-9716	875,768.00					875,768.00
	* Company Total:	2,935,512.72	0.00	0.00	0.00	0.00	2,935,512.72
ONE ENVIRONMENTAL INC.							
NE 10-26-29-4 AIRDRIE	HWR-347704	117,067.50	135,067.50		-117,067.50		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

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
R.B.W. WASTE MANAGEMENT LTD.							
LOT 4A BK 7 PLAN 9820577 EDMONTON	HWR-68686	248,656.19					248,656.19
RECYCLE SYSTEMS COMPANY INC.							
NW 18-50-24-4-NISKU	HWR-1439	172,823.00					172,823.00
REVOLUTION ENVIRONMENTAL SOLUTIONS							
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399T	622,053.10					622,053.10
LOT 0 BK 196A PLAN 8411100-RAYMOND	HWR-1505T	477,340.30					477,340.30
	* Company Total:	1,099,393.40	0.00	0.00	0.00	0.00	1,099,393.40
REVOLUTION ORS ACQUISITION GP INC.							
LOT 5 BK 1 PLAN 5966K STRATHCONA	HWR-101T	252,153.96					252,153.96
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119T	137,077.14					137,077.14
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149T	716,148.16					716,148.16
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HWR-9729T	589,779.26					589,779.26
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774T	233,325.20					233,325.20
	* Company Total:	1,928,483.72	0.00	0.00	0.00	0.00	1,928,483.72
REVOLUTION ORS LP							
SW 4-50-1-4 LLOYDMINSTER	HWR-69000T	0.00	56,217.00				56,217.00
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	409,340.29	239,250.89				648,591.18

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THIS IS AN UNAUDITED STATEMENT

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
NW 1-72-6-6	HWR-70990T	0.00	145,464.42				145,464.42
	* Company Total:	851,682.92	384,715.31	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
STERICYCLE INC.							
CALGARY REVERSE LOGISTICS	HWR-207336N	200,000.00					200,000.00
SUMAS ENVIRONMENTAL SERVICES INC.							
SE 11-36-20-4 BIG VALLEY	HWR-11531	108,305.00					108,305.00
LOT 4 BK 12 PLAN 7821344 NISKU	HWR-184498	127,410.00					127,410.00
PLAN 7141JK BLOCK 8 LOT 8 CALG	HWR-343717	135,000.00					135,000.00
	* Company Total:	370,715.00	0.00	0.00	0.00	0.00	370,715.00
TERVITA CORPORATION							
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:	21,049,892.41	11,726,818.50	0.00	-7,161,916.50	0.00	25,614,794.41

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ECCO WASTE SYSTEMS LTD.							
NW 16-23-29-4 CALGARY	LF-19045N	641,433.65	66,022.71	5,946.49			713,402.85
	** Type Total:	641,433.65	66,022.71	5,946.49	0.00	0.00	713,402.85

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	0.00	1,135,330.05				1,135,330.05
GUANGXI BOSSCO ENVIRONMENTAL PROTEC							
N 12-48-4-5 BRETON	LF-328574	0.00	1,866,675.00				1,866,675.00
NEWALTA CORPORATION							
SW 15-55-6-4 ELK POINT	LF-208059	1,706,250.00	2,728,750.00				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:	8,736,394.00	2,728,750.00	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
PROGRESSIVE WASTE SOLUTIONS CANADA							
NW 13-22-1-5 CALGARY	LF-18690	1,955,452.00					1,955,452.00
PAINT EARTH LANDFILL	LF-70686N	1,492,000.81	7,306,523.00		-1,492,000.81		7,306,523.00
	* Company Total:	3,447,452.81	7,306,523.00	0.00	-1,492,000.81	0.00	9,261,975.00
SECURE ENERGY SERVICES INC.							
N 25 & S 36-68-6-6 GRANDE PRAIRIE	LF-238093	2,776,233.00	1,357,369.00				4,133,602.00
E 13 & SE 24-43-7-5 ROCKY MTN HSE	LF-247721	1,566,486.00					1,566,486.00
32-63-20-5 & S 5-64-20-5 FOX CREEK	LF-303605	1,487,289.00					1,487,289.00
E 31 & W 32-78-11-6 BONANZA	LF-303606	1,819,755.00	749,681.00				2,569,436.00
SE 36-55-3-4 TULLIBY LAKE	LF-315771	1,807,028.00					1,807,028.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
SEC 17 & 18-50-11-5 PEMBINA	LF-48516T	5,578,256.00					5,578,256.00
	* Company Total:	15,035,047.00	2,107,050.00	0.00	0.00	0.00	17,142,097.00
TERVITA CORPORATION							
SW 31-77-5-6 SPIRIT RIVER	LF-137872	1,246,394.00					1,246,394.00
NE 15-73-9-6 LA GLACE	LF-154484	2,211,847.00					2,211,847.00
TWP 110 & 111-5-6 RAINBOWLAKE	LF-193262	1,496,499.00	1,418,457.00				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					1,196,115.00
TWP 61 & 62-18-5 FOX CREEK	LF-207586	3,379,598.00					3,379,598.00
SW 29-72-4-5 MITSU	LF-218419	2,504,078.00	50,377.00				2,554,455.00
W 19-63-10-5 JUDY CREEK	LF-228525	1,465,196.00	1,094,694.00				2,559,890.00
SE 3-81-4-4 JANVIER	LF-230814	1,750,000.00					1,750,000.00
E 24-82-23-4 WABASCA	LF-236632	1,190,700.00	2,165,434.00				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
WILLESDEN GREEN LANDFILL	LF-251879	1,806,540.00					1,806,540.00
	* Company Total:	28,919,339.00	4,728,962.00	0.00	0.00	0.00	33,648,301.00
WASTE MANAGEMENT OF CANADA CORP.							
NW 18 & 19-61-20-4 THORHILD	LF-236328	8,600,000.00					8,600,000.00
S 25-35-21-4-BIG VALLEY	LF-46773	10,050,000.00					10,050,000.00
N & SW 15 & SE 22-53-25-4 EDMONTON	LF-48819	19,900,000.00					19,900,000.00
	* Company Total:	38,550,000.00	0.00	0.00	0.00	0.00	38,550,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
** Type Total:		94,948,098.20	19,873,290.05	0.00	-1,492,000.81	0.00	113,329,387.44

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	890,234.28		7,737.09			897,971.37
	** Type Total:	890,234.28	0.00	7,737.09	0.00	0.00	897,971.37

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 03/31/2017

Approval Type: Q - QUARRY ACTIVITY

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
LAPRAIRIE WORKS INC.							
PEACE RIVER SILICA SAND PROJECT	Q-70667	84,705.56		702.33	-85,325.11		82.78
	** Type Total:	84,705.56	0.00	702.33	-85,325.11	0.00	82.78

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: Q - QUARRY ACTIVITY

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
GRAYMONT WESTERN CANADA INC							
PARSON'S CREEK RESOURCES PROJECT	Q-231302	1,985,000.00	144,793.00				2,129,793.00
HAMMERSTONE CORPORATION							
MUSKEG RIVER QUARRY PROJECT	Q-189942T	4,208,977.00	3,766,975.00		-4,208,977.00		3,766,975.00
LAPRAIRIE WORKS INC.							
PEACE RIVER SILICA SAND PROJECT	Q-70667	0.00	253,080.00				253,080.00
	** Type Total:	6,193,977.00	4,164,848.00	0.00	-4,208,977.00	0.00	6,149,848.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	59,307.74		509.82			59,817.56
1287006 ALBERTA INC. NE 34-11-5-4	SG-15273T	102,716.15		887.38			103,603.53
1401164 ALBERTA LTD. W 13-20-24-4	SG-264362	389,382.99		3,380.78			392,763.77
1505658 ALBERTA LTD. NE 21-50-4-5	SG-266745	461,203.23		4,005.41			465,208.64
1678679 ALBERTA LTD. SE 24-36-7-5	SG-266249	14.95		-0.24	-14.96	0.25	0.00
254724 ALBERTA LTD. SE 24-64-5-4	SG-15855	10,687.80		86.89			10,774.69
320017 ALBERTA LTD. NW 7-7-2-5	SG-15279	13,369.73		110.25			13,479.98
543077 ALBERTA LTD NE 21-56-20-4	SG-15001T	22,140.94		186.52			22,327.46
NE 6-57-20-4	SG-15413T	144,179.05		1,248.01			145,427.06
SW 8-57-20-4	SG-15461T	76,956.72	107,251.21	1,426.52			185,634.45
S 32-56-20-4	SG-15873	78,883.54		680.03			79,563.57
NW 28-57-18-4	SG-15877	5,336.13		40.33			5,376.46
SW 33-56-20-4	SG-18516T	43,499.96		372.32			43,872.28
NE 3-57-20-4	SG-235552	192,540.32		1,668.65			194,208.97

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 29-56-20-4	SG-235558	125,264.95		1,083.50			126,348.45
	* Company Total:	688,801.61	107,251.21	6,705.88	0.00	0.00	802,758.70
592301 ALBERTA LTD							
NW 33-34-20-4	SG-15807J2	28,523.57		242.04			28,765.61
592354 ALBERTA LTD							
NW 33-34-20-4	SG-15807J1	28,523.57		242.04			28,765.61
699440 ALBERTA LTD.							
NE 30-85-7-6	SG-146908	16.29		-5.91			10.38
6L SAND AND GRAVEL LTD.							
E 10 & NE 3-81-6-6	SG-385677	0.00	59,595.25	278.43			59,873.68
881512 ALBERTA LTD							
SW 14-75-2-6	SG-18718T	5,030.55		37.68			5,068.23
A.G. CORE INC.							
SEC 9-12-4-4	SG-15207T	94,741.41		818.02			95,559.43
AARBO RANCHING LTD.							
SW 36-56-6-4	SG-15864T	52,696.38		452.32			53,148.70
NE 3-57-6-4	SG-67943	22,957.68		193.62			23,151.30
	* Company Total:	75,654.06	0.00	645.94	0.00	0.00	76,300.00
AECON TRANSPORTATION WEST LTD.							
NE 29 & SE 32-35-25-4	SG-147100T	21,699.25		182.70			21,881.95
AL KLIPPERT LTD							
SE 35-24-2-5	SG-16134	5,936.85		45.56			5,982.41

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ALBERTA AGGREGATES LTD							
SE 21-17-17-4	SG-223060	136.66		-0.03	-136.75	0.12	0.00
ALBERTA-PACIFIC FOREST INDUSTRIES I							
E 29-68-19-4	SG-15560	8,429.75		67.25			8,497.00
W 20-68-19-4	SG-15561	15,958.88		132.74			16,091.62
E 6-69-19-4	SG-15618	7,442.97		58.68			7,501.65
	* Company Total:	31,831.60	0.00	258.67	0.00	0.00	32,090.27
AMARILLO CONTRACTORS							
SE 35-83-4-6	SG-17149T	3,353.71		23.10			3,376.81
APEX ROCK PRODUCTS LTD.							
NE 23-53-23-4	SG-238527	112,287.05		970.62			113,257.67
ASSINGER LUMBER LTD							
SW 29-51-2-5	SG-248216	48,057.83		411.95			48,469.78
ASSOCIATED AGGREGATES INC.							
N 28-52-19-5	SG-205680	78,301.34		675.01			78,976.35
SE 24-36-7-5	SG-266249T	25,467.93		188.71	-25,651.21		5.43
SW 31-58-16-4	SG-312298	26,404.19		223.64			26,627.83
	* Company Total:	130,173.46	0.00	1,087.36	-25,651.21	0.00	105,609.61
BARAKAT INDUSTRIES LTD.							
E 36-50-4-5	SG-15320	17,528.17		146.41			17,674.58
BARBER AND FOWLER TRUCKING LTD.							
NW 10-46-11-4	SG-15058	22,780.92		192.06			22,972.98

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
BARNET GRAVEL CO LTD							
SW 31-22-1-5	SG-15812	14,041.24		116.02			14,157.26
BEFUS, WENDEL							
LSD 7&10 -10-101-19-5	SG-15386	140,518.86		1,216.15			141,735.01
BIG BAY SAND & GRAVEL INC.							
W 7-67-12-4	SG-16133J	11.45		-0.24	-11.46	0.25	0.00
BIG ROCK TRUCKING LTD.							
NE 17-20-2-5	SG-18720	3,477.58		24.10	-3,498.85		2.83
BLAGEN TRUCKING LTD.							
NE 12-27-6-4	SG-68277T	53,291.48		457.50			53,748.98
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	27,332.44		231.67			27,564.11
SE 30-35-4-5	SG-262951	8,419.46		67.18			8,486.64
	* Company Total:	35,751.90	0.00	298.85	0.00	0.00	36,050.75
BUCK, EARL							
SE 14-23-8-4	SG-15659	15,775.42		131.12			15,906.54
CALISTAR SAND & GRAVEL LTD.							
SW 29-53-6-5	SG-15323	98,373.68		849.55			99,223.23
CHARLTON RANCHES LTD							
NE 12-39-7-4	SG-191836	28,909.79		245.41			29,155.20
CHIZIK HOLDINGS LTD.							
S 31-21-17-4	SG-15909	90,807.89		783.80			91,591.69

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
CONRAD, HUGH AND GREG							
SW 9-84-12-6	SG-284857	29,904.96		254.08			30,159.04
COUNTRY STYLE MEATS LTD.							
NW 21-56-21-4	SG-249502T	35,774.32		145.27	-35,876.15		43.44
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	14,729.61		122.04			14,851.65
CREST DEVELOPMENTS LTD							
SW & E 33-53-23-4	SG-18657T2	43,906.58		375.85			44,282.43
CURRICK INTERNATIONAL OF CANADA LTD							
SW 17-20-2-5	SG-17867T2	44,962.30		238.02	-45,150.37		49.95
CURRIE SAND & GRAVEL CRUSHING LT							
SE 19-39-7-5	SG-15352	4,100.98		29.59			4,130.57
DAR-CAR TRUCKING LTD.							
SE 30-35-4-5	SG-16004	8,692.46		69.53			8,761.99
DBC CONTRACTORS LTD.							
S 7-28-26-4	SG-15846	0.00	135,410.00	71.87			135,481.87
E 2-28-28-4	SG-286952	0.00	123,992.00	65.81			124,057.81
NE 5-28-26-4	SG-77850	0.00	70,290.00	37.24			70,327.24
	* Company Total:	0.00	329,692.00	174.92	0.00	0.00	329,866.92
DE GRAAF EXCAVATING LTD.							
E 32-12-20-4	SG-68032	24,345.85		205.68			24,551.53

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
DENNIS MCGINN HOLDINGS LTD.							
NW 34-48-7-5	SG-16899	16,939.40		57.25	-16,987.49	-9.16	0.00
DENNY ANDREWS INC.							
NE 35-52-26-4	SG-20686	13,845.45		113.12	-13,943.08		15.49
DENVAL OILFIELD SERVICES LTD							
NE 1-80-4-6	SG-15491	10,204.56		82.68			10,287.24
DIAMOND VALLEY GRAVEL SALES INC.							
SW 17-20-2-5	SG-17867J	3,770.23		17.36	-3,783.42	-4.17	0.00
DICK'S SAND AND GRAVEL LTD							
SW 16-69-11-6	SG-15442T	69,694.73		600.16			70,294.89
S 19-69-10-6	SG-336085	44,925.17		384.74			45,309.91
	* Company Total:	114,619.90	0.00	984.90	0.00	0.00	115,604.80
DOUGLAS, DARREN							
NW 2-5-13-4	SG-15101T	11,982.71		98.23			12,080.94
DOWNEY, GRAHAM							
SW 14-50-5-5	SG-296062	86,970.92		750.44			87,721.36
DRAYTON SAND & GRAVEL (2003) LTD							
NE 34-48-7-5	SG-15102	5,264.06		17.34	-5,278.81	-2.59	0.00
DREICHEL HOLDINGS (1996) LTD.							
SW 31-44-27-4	SG-15750	37,691.51		321.78			38,013.29
E CONSTRUCTION LTD.							
NW 35-44-2-5	SG-15622	16,663.44		138.86			16,802.30

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
ELIUK, MARSHALL							
NW 35-83-23-5	SG-15250	8,975.48		72.01			9,047.49
ERIC GARDENER TRUCKING LTD.							
E 18-53-4-5	SG-236972	0.00	257,666.34	637.03			258,303.37
F.M.KAPLAN TECHNICAL SERVICES LTD							
NW 33-34-20-4	SG-15807J3	28,489.32		241.76			28,731.08
FT AGGREGATES INC.							
SE 23-44-21-4	SG-350916	146,672.81		1,269.72			147,942.53
G & B CONSTRUCTION LTD							
NE 4-58-18-4	SG-237510	-0.61				0.61	0.00
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	31,898.24		271.38			32,169.62
GGC WESTERN AGRO GROUP LTD.							
S 5-45-19-4	SG-350865N	78,739.20		678.86			79,418.06
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	58,413.31		502.00			58,915.31
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	38,633.15		329.99			38,963.14
GREENHOUGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	66,249.31		570.19			66,819.50
SE 9-51-3-5	SG-254742	22,514.87		189.80			22,704.67
	* Company Total:	88,764.18	0.00	759.99	0.00	0.00	89,524.17

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	329,503.19		2,859.89			332,363.08
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	4,123.94		29.80			4,153.74
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	9,344.28		75.21			9,419.49
HARDROCK CONTRACTING LTD.							
NW 30-58-16-4	SG-15008	79,571.10		686.06			80,257.16
W 14-48-11-4	SG-15595	4,031.08		29.01			4,060.09
SW 13-46-11-4	SG-16439	90,218.58		778.63			90,997.21
SE 17-54-11-4	SG-192510	8,082.35		64.26			8,146.61
SW 11-56-16-4	SG-247596	42,213.12		361.14			42,574.26
SW 36-59-17-4	SG-371598	0.00	20,646.38	1.67			20,648.05
NE 1-28-27-4	SG-71256	67,239.68		578.78			67,818.46
	* Company Total:	291,355.91	20,646.38	2,499.55	0.00	0.00	314,501.84
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	18,635.00		155.99			18,790.99
SW 17-57-22-4	SG-46900	16,783.64		139.91			16,923.55
	* Company Total:	35,418.64	0.00	295.90	0.00	0.00	35,714.54
HAUPT, CARL							
NE 7-38-8-5	SG-15343	7,148.81		56.12			7,204.93

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
N 19-47-7-5	SG-243377	267,393.54		2,319.70			269,713.24
HORN, CHARLES							
SW 7-40-8-4	SG-15565	79,326.58		669.75	-79,906.51		89.82
HUTTERIAN BRETHERN CHURCH OF CAYLEY							
S 2-17-29-4	SG-290429	170,279.52		1,475.02			171,754.54
HUTTERIAN BRETHERN CHURCH OF THOMPS							
E 34-5-27-4	SG-385695	0.00	192,005.00	4.10			192,009.10
HUTTERIAN BRETHERN CHURCH OF WHITEL							
NW 16-10-24-4	SG-286449	6,264.93		48.49			6,313.42
S 18-9-26-4	SG-337951	55,252.98		474.57			55,727.55
	* Company Total:	61,517.91	0.00	523.06	0.00	0.00	62,040.97
I.XL INDUSTRIES LTD.							
NW 20-8-3-4	SG-15537	403,503.98		3,503.54			407,007.52
JMB CRUSHING SYSTEMS ULC							
SE 25-64-5-4	SG-139117	6,019.36		46.30			6,065.66
SE 35-58-16-4	SG-149949	86,204.27		743.74			86,948.01
NE 24-56-7-4	SG-15048T	16,136.78		134.33			16,271.11
NE 35-56-6-4	SG-17394	13,755.36		113.60			13,868.96
NW 16-56-7-4	SG-17395	44,703.26		382.75			45,086.01
NE 10-57-6-4	SG-263318	42,429.88		363.02			42,792.90
SE 34-56-7-4	SG-293051	17,570.42		146.82			17,717.24

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
NW17, NE18 & SE 19-63-9-4	SG-306490	33,180.76		282.59			33,463.35
	* Company Total:	260,000.09	0.00	2,213.15	0.00	0.00	262,213.24
JOBE SAND AND GRAVEL LTD.							
SEC 27 & 34-11-20-4	SG-17541	10,477.92		85.06			10,562.98
JONES TRUCKING & BACKHOE SERV. LTD.							
SW 7-44-1-5	SG-16123	23,435.19		197.75			23,632.94
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	93,430.09		806.56			94,236.65
SE 16-46-11-4	SG-15949	120,622.28		1,043.10			121,665.38
	* Company Total:	214,052.37	0.00	1,849.66	0.00	0.00	215,902.03
KNEELAND SAND & GRAVEL INC.							
SE 29-40-23-4	SG-281543	41,978.54		359.07			42,337.61
KNEELAND, GEORGE							
NW 26-43-2-4	SG-72796	58,481.28		502.61			58,983.89
KUHN, JARROD							
SW 1-23-2-4	SG-16006T2	29,064.32		246.78			29,311.10
KYLE, VERN							
SE 14-51-3-5	SG-15415	46,141.65		395.26			46,536.91
LAHRMANN CONSTRUCTION INC.							
SW 26-32-28-4	SG-15580	10,048.31		81.33			10,129.64
LAVIGNES SAND AND GRAVEL							
SE 10-41-2-4	SG-74851J	45,150.86		386.72			45,537.58

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
LIBERTY TRUCKING LTD.							
SW 7-22-12-4	SG-153871T	73,192.26		630.62			73,822.88
NW 1-22-13-4	SG-17671T	29,380.27		249.55			29,629.82
	* Company Total:	102,572.53	0.00	880.17	0.00	0.00	103,452.70
LMT ENTERPRISES LTD							
E 7 & W 8-12-4-4	SG-15798T	68,177.99		586.94			68,764.93
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	4,677.46		34.63			4,712.09
MATTICE ROBERT AND LINDA							
NW 4-53-7-5	SG-208754T	-0.56				0.56	0.00
MEUNIER, KEVIN & MAUREEN							
NE 3-61-7-5	SG-15816	51,028.70		437.80			51,466.50
MIRM ENTERPRISES LTD.							
NW 21-77-24-5	SG-15494	9,879.11		79.85			9,958.96
N & SW 28-77-24-W5	SG-16611N	497,890.27		4,200.22	-18,423.38		483,667.11
	* Company Total:	507,769.38	0.00	4,280.07	-18,423.38	0.00	493,626.07
MUIRHEAD, JUDY							
SW 16-46-11-4	SG-15951	213,838.60		1,853.89			215,692.49
NEMADAR RANCH LTD.							
NE 8 & SE 17-77-17-5	SG-255180	80,227.84		691.77			80,919.61
NINKOVICH GRAVEL LTD.							
NE 2-38-28-4	SG-208004J	46,943.30		402.25			47,345.55

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
NOBLE CONCRETE LTD.							
E 32 & W 33-13-20-4	SG-370383	215,887.29		1,862.12	-217,473.08		276.33
NORWEN AGGREGATE SERVICES LTD.							
NW 24-47-8-5	SG-15423	14,585.56		120.82			14,706.38
NU-ROC INDUSTRIES LTD.							
SEC 26-45-20-4	SG-15806T	93,681.90		808.79			94,490.69
O.V.AGGREGATES LTD.							
SW 4-62-7-4	SG-15238	6,424.59		49.86			6,474.45
W 22-42-1-4	SG-195578	4,170.34		30.24			4,200.58
	* Company Total:	10,594.93	0.00	80.10	0.00	0.00	10,675.03
PARK PAVING LTD							
W 2-60-18-5	SG-245647	-1,148.18	1,148.18				0.00
PAULGAARD, ELMER							
N 3-37-2-4	SG-15266J	5,937.27		45.64			5,982.91
PAULGAARD, DANIEL							
N 3-37-2-4	SG-15266	5,932.50		45.52			5,978.02
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	6,771.54		52.82			6,824.36
PECK, AVALIE							
SE 3-49-7-5	SG-15228	15,161.32		51.16	-15,204.31	-8.17	0.00
NW 4-53-7-5	SG-208754T2	28.37		-0.21	-28.39	0.23	0.00
	* Company Total:	15,189.69	0.00	50.95	-15,232.70	-7.94	0.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	5,930.14		45.53			5,975.67
SW 7-22-12-4	SG-153871N	0.01				-0.01	0.00
NW 18-21-2-5	SG-15706	4,266.70		31.03			4,297.73
	* Company Total:	10,196.85	0.00	76.56	0.00	-0.01	10,273.40
PIDHERNEY'S INC.							
NW 14-36-7-4	SG-15355	18,478.51		154.66			18,633.17
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	24,649.10		208.33			24,857.43
R & D PILOT TRUCK LTD.							
W 33-29-17-4	SG-355876	46,611.30		399.40			47,010.70
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-16070	12,737.37		104.72			12,842.09
RESTORR ENVIRONMENTAL SERVICES							
SW 2-54-2-5	SG-267197	59,340.53		510.10			59,850.63
RICHARDSON BROS(OLDS) LIMITED							
SW 25-10-25-4	SG-15331	8,263.04		65.79			8,328.83
RIVERVIEW PROPERTIES INC							
W 31-50-26-4	SG-15399T	92,569.56		799.12			93,368.68
ROBERTSON CONSTRUCTION LTD.							
N 18-54-8-4	SG-15856	1,315.73		5.35			1,321.08

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ROBERTSON GROUP LTD.							
NE 7-56-7-4	SG-325363	-0.59				0.59	0.00
ROCHESTER ROCK PRODUCTS LTD.							
SE 8-63-23-4	SG-15634	24,004.85		202.73			24,207.58
ROCKING HEART RANCH LTD.							
SE 21-2-29-4	SG-383788	0.00	244,490.00	1,219.65			245,709.65
RROX AGGREGATES LTD							
W 2-60-18-5	SG-245647N	176.11		-2.08	-176.35	2.32	0.00
S 32-59-11-5	SG-312799	24,976.57		211.23			25,187.80
	* Company Total:	25,152.68	0.00	209.15	-176.35	2.32	25,187.80
RUEL CONCRETE LTD.							
NW 31-83-21-5	SG-15955T	0.00	25,000.00	59.14			25,059.14
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	8,825.98		70.70			8,896.68
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	32,186.47		273.88			32,460.35
SASKIW HOLDINGS LTD.							
S-1-54-11-4	SG-15121J	14,679.47		121.65			14,801.12
SASKIW, MARSHALL							
S 1-54-11-4	SG-15121T	8,561.87		68.42			8,630.29
SCHULTE, EDWARD & LINDA							
SW 4-62-5-5	SG-15151	0.00	28,204.12	143.36	-28,338.29		9.19

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
SCOTT'S BACKHOE & OILFIELD SERVICES							
SE 20-63-9-4	SG-375271	0.00	38,403.20	350.35			38,753.55
SEHN, GEORGE							
SW 30-58-16-4	SG-15858	24,575.39		207.67			24,783.06
SEKURA, MIKE							
SW 30-10-16-4	SG-15821	12,876.52		105.94			12,982.46
SIKKENS, HENRIC & HEIDI							
SW 23-12-20-4	SG-15638T	12.49		-0.26	-12.50	0.27	0.00
SIL INDUSTRIAL MINERALS							
SEC 10-57-20-4	SG-355874	0.00	261,803.30	647.29			262,450.59
SE 5-57-20-4	SG-355997	0.00	92,483.00	609.80			93,092.80
NW 9-57-20-4	SG-356928	60,182.27		517.46			60,699.73
NE 28-57-18-4	SG-385935	0.00	186,577.18	680.92			187,258.10
	* Company Total:	60,182.27	540,863.48	2,455.47	0.00	0.00	603,501.22
SMOKY VALLEY AGGREGATE INC							
NE 27-74-2-6	SG-209301	4,530.19		33.35			4,563.54
SNOW, DARLENE							
SW 10-51-26-4	SG-15051T	8,246.30		65.68			8,311.98
SNOW, BARRY							
SW 26-2-17-4	SG-15451T	11,238.51		91.69			11,330.20
SPEAKER GRAVEL, SAND AND ROCK LTD.							
NW 4-14-20-4	SG-47217T	45.31		-0.20	-45.34	0.23	0.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
STEPANIUK, LORNE							
SW 26-68-20-4	SG-15515	5,867.95		44.98			5,912.93
STEWART CONSTRUCTION (1996) LTD.							
SW 21-36-25-4	SG-148333	116,636.76		1,008.44			117,645.20
S 20-36-25-4	SG-15070	101,249.47		874.62			102,124.09
	* Company Total:	217,886.23	0.00	1,883.06	0.00	0.00	219,769.29
STEWART SAND & GRAVEL LTD.							
W 9-53-7-5	SG-234026T	92,995.86		802.84			93,798.70
STEWART, ALBERT							
SE 35-68-20-4	SG-15153T	8,500.82		67.87			8,568.69
S 2-69-20-4	SG-15154T	2,223.34		13.27			2,236.61
	* Company Total:	10,724.16	0.00	81.14	0.00	0.00	10,805.30
T & T SAND & GRAVEL							
NW 18-53-4-5	SG-237746N	72,398.86		623.70			73,022.56
E 18 & SE 19-53-4-5	SG-248379J	37,136.20		316.98			37,453.18
	* Company Total:	109,535.06	0.00	940.68	0.00	0.00	110,475.74
TARGET PRODUCTS LTD							
S 33-27-26-4	SG-15232T	113,038.22		977.16			114,015.38
SE 9-59-22-4	SG-278281	151,356.28		1,310.46			152,666.74
SE 17-59-22-4	SG-278282	0.00	78,098.00	41.39			78,139.39
NW 35-60-24-4	SG-356916	57,853.28		497.21			58,350.49
	* Company Total:	322,247.78	78,098.00	2,826.22	0.00	0.00	403,172.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
TOLLESTRUP CONSTRUCTION (2005) INC.							
NW 18-9-22-4	SG-240687	-0.48				0.48	0.00
TOLLESTRUP HOLDINGS LTD.							
SE 32-9-23-4	SG-15212	41,288.16		353.06			41,641.22
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	10,157.02		82.28			10,239.30
TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	133,184.02		1,152.34			134,336.36
SW 4-82-1-6	SG-378919	0.00	326,616.22	2,168.16			328,784.38
	* Company Total:	133,184.02	326,616.22	3,320.50	0.00	0.00	463,120.74
TWIN-LAKE CONSTRUCTION LTD							
SW 18-54-8-4	SG-267523	7.32		-0.23		-7.09	0.00
SW 16-46-11-4	SG-47255	7,339.37		57.76			7,397.13
	* Company Total:	7,346.69	0.00	57.53	0.00	-7.09	7,397.13
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	38,194.89		326.13			38,521.02
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	14,690.99		121.71			14,812.70
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224	77,144.40		664.92			77,809.32
VAN HIERDEN HENRY							
N 14-8-25-4	SG-309942	26,806.71		227.15			27,033.86

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	27,442.00		232.63			27,674.63
VINCE WALKER CONSTRUCTION LTD.							
E & NW 30-34-2-5	SG-223113T	122,549.47		930.23	-123,447.79		31.91
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	18,268.82		152.85			18,421.67
W & M FARMING LTD							
S 1-38-1-4	SG-75430	4,582.32		33.79			4,616.11
WAKALUK WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	53,488.59		459.17			53,947.76
WAWRYNCHUK, KEVIN							
SE 2-61-18-4	SG-15778	161,678.71		1,400.21			163,078.92
WEBERVILLE AGGREGATE SAND & GRAVEL							
E 24-85-22-5	SG-266678	40,080.71		342.58			40,423.29
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-15143	13,180.72		108.58			13,289.30
SE 24-59-23-4	SG-268196	1,047.13		2.90	-1,049.79	-0.24	0.00
	* Company Total:	14,227.85	0.00	111.48	-1,049.79	-0.24	13,289.30
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	32,192.07		273.94			32,466.01
WHITE CLOUD FARMS LTD							
NE 21-47-5-4	SG-15436	43,147.37		369.22			43,516.59

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
WOWDZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	2,788.43		18.19			2,806.62
YADLOWSKI, HARVEY & LYDIA							
NW 30 & SW 31-58-15-4	SG-15530T	0.00	52,680.10	73.09			52,753.19
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	216,347.29		1,875.69			218,222.98
SW 16-54-26-4	SG-15125	234,016.61	127,132.48	2,812.23			363,961.32
SEC 27 & 34-53-23-4	SG-15249T	123,547.69	332,356.13	3,115.17			459,018.99
SEC 21-53-7-5	SG-15707T	126,106.78	5,315.07	1,128.64			132,550.49
SW 9-54-22-4	SG-15715T	65,944.82	226,578.42	1,962.77			294,486.01
NE 25-53-2-5	SG-15770T	44,179.30		378.24			44,557.54
N 5-54-1-5	SG-15771T	62,630.04	128,816.69	1,113.77			192,560.50
SEC 11, W13 & SE 14-54-23-4	SG-253759	625,047.72		5,430.51			630,478.23
S 33-53-23-4	SG-262868	163,319.25		1,414.49			164,733.74
SW1,SE2 & N3-54-2-5	SG-264087	229,878.23		1,993.39			231,871.62
	* Company Total:	1,891,017.73	820,198.79	21,224.90		-25.52	2,732,441.42
ZILINSKI, RAYMOND							
SW 4-59-23-4	SG-15363T	15,695.82		130.45			15,826.27
	** Type Total:	11,722,596.36	3,122,558.27	112,695.39	-634,438.28	-25.52	14,323,386.22

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	0.00	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	0.00	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
1624984 ALBERTA LTD.							
SE 4-41-27-4	SG-15440T	217,253.00					217,253.00
1686301 ALBERTA LTD.							
NW 2-55-14-5	SG-152455T2	84,157.62					84,157.62
214131 ENTERPRISES LTD.							
NE 27-41-27-4	SG-145842	179,260.00					179,260.00
NW 18-53-4-5	SG-237746	130,000.00	130,000.00		-130,000.00		130,000.00
NE 26-53-5-5	SG-248371	159,037.00					159,037.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
E 18-53-4-5	SG-248379	70,237.00					70,237.00
	* Company Total:	538,534.00	130,000.00	0.00	-130,000.00	0.00	538,534.00
241393 ALBERTA LTD. N 33-21-25-4	SG-15650	17,500.00					17,500.00
541466 ALBERTA LTD. NW 18-65-17-4	SG-15513	13,925.00					13,925.00
SE 20-68-22-4	SG-49537	45,063.00					45,063.00
	* Company Total:	58,988.00	0.00	0.00	0.00	0.00	58,988.00
599339 ALBERTA LTD. SE 19-46-11-4	SG-15600	18,850.00					18,850.00
656738 ALBERTA LTD NW 32-38-22-4	SG-248711	47,370.80					47,370.80
685762 ALBERTA LTD. NE 28-42-11-4	SG-313048	50,750.00					50,750.00
713249 ALBERTA LTD. E 32-38-23-4	SG-15572	215,967.00					215,967.00
735636 ALBERTA LTD E 14-50-6-5	SG-197618N	80,682.00					80,682.00
783024 ALBERTA LTD. SW 31-58-23-4	SG-15904T	29,128.10					29,128.10
A B GILL TRUCKING LIMITED NW 11 & SW 14-42-21-4	SG-279326	68,300.00					68,300.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
A GERING RANCHING LTD							
NW 21-54-15-5	SG-15314	10,500.00					10,500.00
SW 28-54-15-5	SG-15721	5,000.00					5,000.00
NW 20-55-13-5	SG-15728	3,750.00					3,750.00
S 20-54-15-5	SG-329550	409,235.84					409,235.84
	* Company Total:	428,485.84	0.00	0.00	0.00	0.00	428,485.84
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	48,185.00	90,235.00				138,420.00
SE 1-28-27-4	SG-219809	36,053.00					36,053.00
NW 26-20-2-5	SG-236314	78,000.00					78,000.00
NE 1-30-29-4	SG-245633	97,625.00					97,625.00
NE 27-20-2-5	SG-248857	53,500.00	12,500.00				66,000.00
W 16-15-21-4	SG-252844	83,395.00					83,395.00
SW 27-20-2-5	SG-253632	26,450.00					26,450.00
NE-34-11-5-4	SG-267706	50,450.00					50,450.00
NW-10-15-26-4	SG-288935	78,100.00					78,100.00
S & NW 3-12-5-4	SG-308569	74,430.00	63,225.00				137,655.00
	* Company Total:	997,746.80	165,960.00	0.00	0.00	0.00	1,163,706.80

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
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	0.00	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	0.00	41,550.36				41,550.36
S 36-46-27-4	SG-272905	94,500.00	94,503.15		-94,500.00		94,503.15
	* Company Total:	236,511.00	136,053.51	0.00	-94,500.00	0.00	278,064.51
BARBER AND FOWLER TRUCKING LTD.							
NE 21-46-11-4	SG-16432	14,100.00					14,100.00
E 25-48-11-4	SG-17313	11,172.20					11,172.20
	* Company Total:	25,272.20	0.00	0.00	0.00	0.00	25,272.20

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
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	101,087.80	21,591.90				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
BORDER PAVING LTD.							
E 32-55-2-5	SG-136351	72,387.32					72,387.32
SW 28-53-10-4	SG-136849	63,842.25					63,842.25
NW 3-38-24-4	SG-15009	54,500.00					54,500.00
SEC. 12-39-27-4	SG-15018	58,140.00					58,140.00
W 9-54-1-5	SG-15053	87,750.75					87,750.75

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 31-61-5-5	SG-15108T	95,275.00					95,275.00
S 21-39-27-4	SG-15171	12,775.00					12,775.00
SW 9-39-26-4	SG-15260	101,410.00					101,410.00
SE 7-54-1-5	SG-15313	19,515.00					19,515.00
NE 8-54-1-5	SG-15504T	15,602.51					15,602.51
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	50,955.00	26,425.80				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
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

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 16-41-27-4	SG-229416	92,470.00					92,470.00
NW 36-44-23-4	SG-231915	72,636.88					72,636.88
N & SW 4-41-27-4	SG-236363	138,900.00					138,900.00
W 15-41-27-4	SG-236594	47,400.00					47,400.00
NE 22-44-21-4	SG-239715	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
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

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 9-41-27-4	SG-75570	27,605.00					27,605.00
	* Company Total:	4,565,184.32	26,425.80	0.00	0.00	0.00	4,591,610.12
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	29,846.00					29,846.00
BROCKHOFF ENTERPRISES LTD.							
NE 24-44-20-4	SG-252366	42,050.00					42,050.00
BROOKFIELD RESIDENTIAL (ALBERTA) LP							
NW 6-25-2-5	SG-15720T	523,880.00					523,880.00
BROST AGG. & EQUIP. INC.							
SE 31-62-23-4	SG-67801	5,125.00					5,125.00
BURNCO ROCK PRODUCTS LTD.							
SW 28-24-2-5	SG-136564	134,117.00	149,927.25				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					505,482.25
SW 28-24-2-5	SG-15263	281,292.00					281,292.00
NW 14-20-29-4	SG-15327	184,230.00					184,230.00
SW 7-27-26-4	SG-154734	238,337.50					238,337.50
SE 6-41-27-4	SG-15541	254,025.23					254,025.23
NE 6-20-28-4	SG-15723	93,621.75					93,621.75
NW 36-42-26-4	SG-15724	62,400.00					62,400.00
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 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
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	698,319.00			-315,059.00		383,260.00
SE 16 & NW 22-53-3-5	SG-203803	1,701,859.00					1,701,859.00
SE 7-27-26-4	SG-223688	134,400.50					134,400.50
NW 13-26-5-5	SG-254757	235,462.70					235,462.70
NE 17-20-2-4	SG-254770T2	96,030.00					96,030.00
NW 5-41-27-4	SG-264815	362,250.00					362,250.00
NW 18-59-23-4 & NE 13-59-24-4	SG-329370	99,981.00					99,981.00
	* Company Total:	8,032,389.88	149,927.25	0.00	-315,059.00	0.00	7,867,258.13
BURNSWEST CORPORATION							
SE 28-11-5-4	SG-15654N	62,619.75					62,619.75
S 5-17-28-4	SG-16030N	29,000.00					29,000.00
	* Company Total:	91,619.75	0.00	0.00	0.00	0.00	91,619.75
CANADIAN NATIONAL RAILWAY COMPANY							
N 33-27-26-4	SG-15220	22,000.00					22,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
SEC 20-46-11-4	SG-15765	5,247.00					5,247.00
	* Company Total:	27,247.00	0.00	0.00	0.00	0.00	27,247.00
CANADIAN PACIFIC RAILWAY COMPANY							
NE 18-54-8-4	SG-15118	7,000.00	7,000.00		-7,000.00		7,000.00
NW 16-25-7-5	SG-15395	13,000.00	13,000.00		-13,000.00		13,000.00
	* Company Total:	20,000.00	20,000.00	0.00	-20,000.00	0.00	20,000.00
CARMACKS ENTERPRISES LTD.							
NW 19-54-26-4	SG-15064	6,900.00					6,900.00
SE 23-40-9-4	SG-15525N	9,000.00			-9,000.00		0.00
S 9-46-21-4	SG-15607	79,380.00	6,455.48				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					145,914.67
SW 28-4-17-4	SG-231866N	134,770.55	31,061.05				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					65,850.15
NE 24-61-19-4	SG-290842N2	118,794.50					118,794.50
	* Company Total:	698,410.08	37,516.53	0.00	-9,000.00	0.00	726,926.61
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
CHIEF CONSTRUCTION COMPANY LTD.							
W 28 & E 29-12-20-4	SG-70908	57,692.00					57,692.00
COCHLAN, EDDIE							
SW 5-14-28-4	SG-49515	7,500.00					7,500.00
CORDY ENVIRONMENTAL INC.							
NE 19-21-25-4	SG-265058N	98,175.00			-98,175.00		0.00
COUNTRY STYLE MEATS LTD.							
S 28-56-21-4	SG-224924	138,000.00					138,000.00
NW 21-56-21-4	SG-249502T	0.00	35,751.55				35,751.55
	* Company Total:	138,000.00	35,751.55	0.00	0.00	0.00	173,751.55
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	173,008.93					173,008.93
CRAWFORD GRAVEL AND ROCK LTD.							
SW 33-36-20-4	SG-15100N	3,750.00					3,750.00
CREMONA DEVELOPMENTS INC							
NE 4-29-5-5	SG-251626	77,905.60					77,905.60
CRISP RANCHES LTD							
S 9-35-4-4	SG-15448	7,500.00					7,500.00
D. RAY CONSTRUCTION LTD.							
NE 28 AND SE 33-71-10-6	SG-81637	310,736.90					310,736.90
D.M.D. ROCK PRODUCTS LTD.							
NW 32-40-27-4	SG-15556	151,052.00					151,052.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 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	0.00	28,204.12				28,204.12
NE 2-61-17-5	SG-244977	53,706.00	77,162.43		-53,706.00		77,162.43
SEC 24-60-18-4	SG-262485	29,522.72					29,522.72
SW 15-59-23-4	SG-293860	37,441.26					37,441.26
NE 10-61-18-4	SG-295743	67,077.84					67,077.84
SW 29-58-16-4	SG-296791	65,833.88	110,354.78				176,188.66
W 35-58-23-4	SG-298785	19,859.24					19,859.24
NE 25-60-18-4	SG-305527T2	0.00	12,820.00				12,820.00
SEC 10-58-17-4	SG-307647	31,475.27					31,475.27
NE 36-58-23-4	SG-317014	11,683.10					11,683.10
SE 36-60-18-4	SG-320247	32,345.31					32,345.31
NW 6-58-15-4	SG-350560	25,756.31					25,756.31
	* Company Total:	414,900.33	228,541.33	0.00	-53,706.00	0.00	589,735.66
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

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
DAWES PIT LIMITED PARTNERSHIP							
W17, E18-22-29-4 & E13-22-1-5	SG-16121N	944,226.00					944,226.00
DBC CONTRACTORS LTD.							
S 7-28-26-4	SG-15846	135,410.00			-135,410.00		0.00
E 2-28-28-4	SG-286952	123,992.00			-123,992.00		0.00
NE 5-28-26-4	SG-77850	70,290.00			-70,290.00		0.00
	* Company Total:	329,692.00	0.00	0.00	-329,692.00	0.00	0.00
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
DENKAR AGGREGATES INC.							
SW 18-54-8-4	SG-267523T	51,497.00					51,497.00
DENNY ANDREWS INC.							
NE 35-52-26-4	SG-20686	0.00	93,681.00				93,681.00
NE 35-52-26-4	SG-20686J	263,461.40			-263,461.40		0.00
	* Company Total:	263,461.40	93,681.00	0.00	-263,461.40	0.00	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	0.00	187,702.00				187,702.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
NW 4-53-7-5	SG-208754N	230,671.00					230,671.00
	* Company Total:	230,671.00	187,702.00	0.00	0.00	0.00	418,373.00
DUTCHIE DIRT MOVING LTD.							
W 23-12-20-4	SG-318197	70,620.00					70,620.00
E CONSTRUCTION LTD.							
NW 2 & SW 11-57-6-4	SG-15267T	263,063.00					263,063.00
N 17-45-7-4	SG-15555	5,000.00					5,000.00
NW 8-46-11-4	SG-16446T	16,500.00					16,500.00
SW 27-70-1-5	SG-16475N	52,398.00					52,398.00
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	0.00	462,303.45				462,303.45
SE 31-61-5-5	SG-72584T	175,765.00					175,765.00
	* Company Total:	949,896.00	462,303.45	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

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ENTWISTLE CONCRETE PRODUCTS LTD.							
SE 21 & NW 22-53-7-5	SG-15137	112,927.00					112,927.00
EREMENKO, BARRY AND JOANNE							
SE 9-23-2-4	SG-340891	134,671.00					134,671.00
ERIC GARDENER TRUCKING LTD.							
E 18-53-4-5	SG-236972	91,465.30			-91,465.30		0.00
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
SE 22-45-19-4	SG-312103	120,727.00					120,727.00
	* 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
SE 25-42-9-4	SG-335717	156,485.00					156,485.00
	* Company Total:	366,085.00	0.00	0.00	0.00	0.00	366,085.00
GENERAL GRAVEL SALES LTD.							
W 36-59-17-4	SG-15231	6,025.00			-6,025.00		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:	51,219.00	0.00	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	0.00	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

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
GRAYMONT WESTERN CANADA INC							
NE 25-24-9-5	SG-15797T	44,873.00					44,873.00
GRAY'S LIMITED							
N 33-21-25-4	SG-15650J	73,465.00					73,465.00
GREEN ACRES HUTTERIAN BRETHREN							
N 27 & SE 34-22-20-4	SG-222372	39,582.00					39,582.00
GREEN DROP LTD							
NW 25, NE 35 & W 36-25-4-5	SG-244731	108,130.00					108,130.00
GREG'S CONTRACTING SERVICES LTD.							
S 20-42-8-4	SG-185017	150,000.00					150,000.00
W 3 & E 4-42-8-4	SG-247913	240,760.00					240,760.00
	* Company Total:	390,760.00	0.00	0.00	0.00	0.00	390,760.00
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	17,171.00					17,171.00
SE 17-85-22-5	SG-15582	243,007.50					243,007.50
SE 32-83-23-5	SG-266974	198,666.00					198,666.00
	* Company Total:	458,844.50	0.00	0.00	0.00	0.00	458,844.50
HAMMER'S GRAVEL SUPPLIES LTD.							
SW 16-46-11-4	SG-15951J	208,007.00					208,007.00
NW 9-46-11-4	SG-282541	42,470.65					42,470.65
	* Company Total:	250,477.65	0.00	0.00	0.00	0.00	250,477.65

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
HARDERS TRUCKING LTD.							
NW 32-32-26-4	SG-15450J	40,568.10					40,568.10
HARNACK, KERRY							
N 22-31-1-5	SG-286953	61,579.00					61,579.00
HAYDUK RENTALS INC.							
NW 12-49-7-5	SG-370147	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

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
HURLBURT RANCH LTD.							
NW 6-9-26-4	SG-15038	149,425.00					149,425.00
E 9-9-26-4	SG-15069	128,748.33					128,748.33
SEC 8-9-26-4	SG-228201	70,214.93					70,214.93
	* Company Total:	348,388.26	0.00	0.00	0.00	0.00	348,388.26
HUTTERIAN BRE CHURCH OF LIVINGSTONE							
NE 31-8-1-5	SG-15271T	70,000.00					70,000.00
HUTTERIAN BRETH. CHURCH OF EWELME							
NE 35-5-27-4	SG-15524	169,000.00					169,000.00
HUTTERIAN BRETHREN CHURCH HUGHENDEN							
NW 16-40-7-4	SG-15162	46,590.00					46,590.00
HUTTERIAN BRETHREN CHURCH OF TURIN							
SE 30-12-19-4	SG-291523	170,750.00					170,750.00
HUTTERIAN BRETHREN CHURCH OF WATERT							
SW 1-4-28-4	SG-15478T	11,200.00					11,200.00
HUTTERIAN BRETHREN CHURCH OF WHITEL							
NW 10-9-26-4	SG-284476	165,000.00					165,000.00
S 18-9-26-4	SG-337951	146,200.00					146,200.00
	* Company Total:	311,200.00	0.00	0.00	0.00	0.00	311,200.00
INDIAN SPRINGS FARMS LTD.							
NW 21 & SW 28-26-18-4	SG-152975T	59,260.00					59,260.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
NE 21-26-18-4	SG-334761	58,700.00					58,700.00
	* Company Total:	117,960.00	0.00	0.00	0.00	0.00	117,960.00
IVONN AGGREGATES LTD.							
SE 1-54-11-4	SG-250664	99,726.00	165,952.30		-99,726.00		165,952.30
J.T. SETTERS & SONS CONSTRUCTION							
N 16-39-27-4	SG-15492	50,000.00					50,000.00
NW 14-39-27-4	SG-350465	110,000.00					110,000.00
	* Company Total:	160,000.00	0.00	0.00	0.00	0.00	160,000.00
JARMIN, THOMAS H.							
SE 32-36-20-4	SG-15506	38,500.00					38,500.00
KNELSEN SAND & GRAVEL LTD.							
E 19-108-13-5	SG-15466T	112,286.00	110,132.00				222,418.00
NW 20-108-13-5	SG-15468T	107,619.00					107,619.00
NE 19 & NW 20-108-12-5	SG-15481	9,467.50					9,467.50
NW 20 & SW 29-108-12-5	SG-182277	303,600.00					303,600.00
SE 32 & SW 33-71-2-6	SG-213111	225,934.00					225,934.00
NW 4-82-1-6	SG-233904	70,815.00					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	0.00	83,938.00				83,938.00
E 15-15-26-4	SG-368072	50,200.57					50,200.57

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 27-90-21-5	SG-378217	0.00	56,460.00				56,460.00
	* Company Total:	1,282,048.07	250,530.00	0.00	0.00	0.00	1,532,578.07
KONCRETE CONSTRUCTION GROUP							
N7 & S 18-23-1-4	SG-15334	100,000.00					100,000.00
L&J MURRAY RANCHES LTD.							
SW 9-14-20-4	SG-15092	9,000.00					9,000.00
LAFARGE CANADA INC							
NE 3-60-10-5	SG-135742	210,405.50					210,405.50
11, W 12, W 13 & SE 14-54-23-4	SG-136587	398,249.60					398,249.60
NE 34-43-21-4	SG-146990	68,000.00					68,000.00
NW 4 & SW 9-22-29-4	SG-15033	5,500.00					5,500.00
N 7-22-28-4 AND NE 12-22-29-4	SG-150612	200,000.00					200,000.00
S 33-42-26-4	SG-15079T	6,452.65	6,452.65		-6,452.65		6,452.65
SE 18-59-23-4	SG-15084	12,500.00					12,500.00
NE 13-59-24-4	SG-15086	3,750.00					3,750.00
NE 27-58-16-4	SG-15130T	159,378.50	159,378.50		-159,378.50		159,378.50
NE 26-27-26-4	SG-15145	124,212.22					124,212.22
NE 36-44-23-4	SG-15176	58,083.00					58,083.00
SE 5-62-7-4	SG-15215	96,354.00					96,354.00
SEC 34-25-2-5	SG-15219	3,049,732.00					3,049,732.00
SW 31-62-23-4	SG-15378	21,000.00					21,000.00
SW 35-27-26-4	SG-15407	47,376.00					47,376.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
E 23-10-21-4	SG-15449T	24,237.00					24,237.00
31,NW32-9-21-4 & SW5 & S6-10-21-4	SG-15516	236,560.00					236,560.00
NW 30 & SW 31-58-15-4	SG-15530	52,927.26			-52,927.26		0.00
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	631,510.50	74,934.50				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					51,953.90
N 1-54-23-4	SG-16022	84,511.00					84,511.00
SW 30-18-29-4	SG-16077	237,779.00	241,437.25				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	29,818.80	2,073.63				31,892.43
NE 29-21-25-4	SG-192050T	511,480.05	565,980.95				1,077,461.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 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					74,400.15
SE 12-28-27-4	SG-227239	77,769.00					77,769.00
NW 1-28-27-4	SG-242881	360,970.00					360,970.00
W 13-54-2-5	SG-247807T2	298,689.50					298,689.50
NW 9-54-26-4	SG-248049	693,874.00	693,874.00		-693,874.00		693,874.00
SW 9-41-27-4	SG-251944	141,870.00					141,870.00
NE 34-61-6-5 & SE 3-62-6-5	SG-252845	467,995.95					467,995.95
SE 28-62-6-5	SG-254375	275,909.60					275,909.60
N 23-68-2-5	SG-254580	177,974.00	177,974.00		-218,381.55		137,566.45
NW 15 & W 22-60-24-4	SG-276983T	60,725.00					60,725.00
N 27, N 28 & NE 29-54-27-4	SG-287476	3,749,814.78					3,749,814.78
NW 19-54-1-5 & E 24-54-2-5	SG-290909	1,464,679.10					1,464,679.10
W 18-53-4-5	SG-329556	285,268.08			-285,268.08		0.00
W 15-53-3-5	SG-335135	230,964.85					230,964.85
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					233,120.00
NW 21-54-26-4	SG-72407	185,223.00					185,223.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
ONOWAY PITS	SG-76893T	973,732.79	393,763.68				1,367,496.47
SE 19-59-23-4	SG-78123	62,723.00					62,723.00
	* Company Total:	20,227,966.34	2,315,869.16	0.00	-1,416,282.04	0.00	21,127,553.46
LAILAW SAND & GRAVEL LTD.							
NE 16-11-11-4	SG-15677N	65,000.00					65,000.00
LEHIGH HANSON MATERIALS LIMITED							
NW 4-22-25-4	SG-15113T	132,913.00					132,913.00
NW25 & SEC. 26-54-27-4	SG-15129	362,462.70					362,462.70
E 2-54-23-4	SG-15208N	191,387.50					191,387.50
E 34-21-25-4	SG-15311T	54,000.00					54,000.00
SE3-22-25-4 & NW34-21-25-4	SG-15344N	172,200.00					172,200.00
NW 13-20-29-4	SG-15370	2,500.00					2,500.00
N2 N&SE 10, SW 11 & S 15-12-5-4	SG-15403	169,093.00					169,093.00
SEC 16 & W 21-53-25-4	SG-15484	207,935.84					207,935.84
NW 19-56-3-5	SG-15616	157,555.00					157,555.00
S & NW 27 & SE 28-54-27-4	SG-15621	1,692,197.40					1,692,197.40
N 23 & NW 24-54-27-4	SG-15663	319,571.68					319,571.68
N 15 & SE 22-17-17-4	SG-15737	189,487.00					189,487.00
NW26,NE27,SE34 & S35-42-26-4	SG-15741	10,000.00					10,000.00
NE 17-53-7-5	SG-15748T2	67,527.94	1,092.06				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

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
N 23-25-2-5	SG-15945	53,000.00					53,000.00
NW 19 & SEC. 30-54-26-4	SG-17507	355,931.61					355,931.61
NE 6-20-28-4	SG-182217	60,000.00					60,000.00
N 9 & S 16-21-28-4	SG-188424	125,000.00					125,000.00
NW 22-53-25-4	SG-191524	59,417.00					59,417.00
NE17,NE19,SEC20 & SE30-54-26-4	SG-19284N	1,050,542.10					1,050,542.10
N 19 & S 30-18-28-4	SG-195579	354,166.00					354,166.00
NW 21-70-5-6	SG-20770	12,000.00					12,000.00
NW 18-44-20-4	SG-208586	125,145.00					125,145.00
SE 8-41-27-4	SG-219078	586,257.00	853,787.10				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					36,385.20
NE 16-51-3-5	SG-232286T	44,675.00	125,774.67				170,449.67
SE 13-53-4-5	SG-255254T	192,590.00					192,590.00
S 27-54-27-4	SG-287752	1,662,450.35					1,662,450.35
S 23 & SW 24-54-2-5	SG-291264	0.00	552,246.20				552,246.20
N21, S & NW 27 & S 28-53-3-5	SG-291265	510,376.90					510,376.90
NE 15 & S 22-50-6-5	SG-291266	360,800.00					360,800.00
NE 28-61-5-5	SG-300627	1,161,127.00					1,161,127.00
E 27-25-2-5	SG-48497	786,650.03					786,650.03

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
W 29 & NE 30-54-26-4	SG-72308	216,103.58					216,103.58
	* Company Total:	12,874,777.78	1,532,900.03	0.00	0.00	0.00	14,407,677.81
LORENZ CONSTRUCTION (1980) LTD.							
NW 31-83-21-5	SG-15955	3,750.00			-3,750.00		0.00
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					31,500.00
MAYKUT JOSEPH PATRICK							
NE 3-63-4-5	SG-306634	20,163.70					20,163.70
MCDONALD AGGREGATES INC.							
NW 14-45-19-4	SG-333389	42,000.00					42,000.00
MCNALLY CONTRACTORS(2011) LTD.							
SW 15-9-26-4	SG-15046T	36,754.00	49,968.00				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					168,211.00
S 18-8-26-4	SG-246396T	67,562.05					67,562.05

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
N 17 & S 20-8-26-4	SG-248549T	67,620.00	91,990.63				159,610.63
	* Company Total:	504,275.05	141,958.63	0.00	0.00	0.00	646,233.68
METISKOW CATS & GRAVEL LTD.							
NW 1-41-6-4	SG-15508	44,000.00					44,000.00
MEUNIER, KEVIN & MAUREEN							
NE 3-61-7-5	SG-15816	84,454.00					84,454.00
MICH-LEN HOLDINGS INC.							
S 21-20-2-5	SG-345733	171,864.00					171,864.00
MIDLAND HUTTERIAN BRETHERN							
NE 26-7-15-4	SG-276012	168,000.00					168,000.00
MILL CREEK SAND & GRAVEL (1980) LTD							
NE 14-58-23-4	SG-15566	57,771.11					57,771.11
SE 12-59-23-4	SG-320576	67,761.75					67,761.75
	* Company Total:	125,532.86	0.00	0.00	0.00	0.00	125,532.86
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					34,894.79
SW 27-41-27-4	SG-15868T	231,879.51					231,879.51
W 7-29-16-4	SG-17355N	101,667.19					101,667.19
SW 30-44-19-4	SG-201542	200,706.43					200,706.43
N & SE 31-50-3-5	SG-204342	455,813.08					455,813.08

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
N 18-59-23-4	SG-20438T	48,819.11	297,919.58				346,738.69
W 21-18-28-4	SG-207552	121,043.83					121,043.83
N 36-34-3-5	SG-207836	100,780.00					100,780.00
N 26-44-23-4	SG-212923	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					57,472.66
SE 36-44-28-4	SG-315180	31,577.42					31,577.42
SE 26-53-5-5	SG-318497	47,515.36					47,515.36
NW 7-44-27-4	SG-335185	26,400.00					26,400.00
SE 34 & SW 35-44-23-4	SG-356232	0.00	186,191.59				186,191.59
SW 36-54-12-4	SG-365322	63,449.47					63,449.47
NW 21-40-23-4	SG-366986	0.00	105,433.15				105,433.15
SE 3-42-27-4	SG-377953	0.00	434,384.73				434,384.73
E 34-47-11-4	SG-46623T	147,465.00	247,180.65				394,645.65
NE 6-27-16-4	SG-68278N	130,062.41	60,279.01				190,341.42
NE 31-29-16-4	SG-82477N	45,482.50					45,482.50
	* Company Total:	2,779,868.99	1,331,388.71	0.00	0.00	0.00	4,111,257.70

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
MTP ENVIRONMENTAL INC.							
SW 17-45-18-4	SG-16601T2	84,605.00					84,605.00
NEU MUEHL HUTTERIAN BRETHREN DELIA							
NE 12-29-17-4	SG-333810	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 LTD.							
E 32 & W 33-13-20-4	SG-370383	0.00	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
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

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
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	50,808.44	7,875.19				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					136,290.00
SE 13-39-8-5	SG-262408	108,170.00					108,170.00
SW 28-24-2-5	SG-263596	33,000.00					33,000.00
NE 15-47-26-4	SG-263921	46,850.00					46,850.00
W 28-31-27-4	SG-264202	91,575.30					91,575.30
NE 20-36-4-5	SG-286375	98,840.00					98,840.00
SW 5-40-9-5	SG-308110	142,500.00					142,500.00
SW 21-41-27-4	SG-333588	240,700.00					240,700.00
NE 15-37-5-5	SG-364909	97,240.00					97,240.00
NW 18-39-26-4	SG-69745	53,976.00					53,976.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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 9-38-25-4	SG-74557	39,160.00					39,160.00
	* Company Total:	1,558,837.69	7,875.19	0.00	0.00	0.00	1,566,712.88
PINE LAKE PROPERTIES LTD.							
SE 32-53-6-5	SG-367139	0.00	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
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
NW 32-21-27-4	SG-313196	58,378.40					58,378.40
SE 15-19-29-4	SG-364327	66,990.00					66,990.00
NW 29-31-27-4	SG-49413	14,235.00					14,235.00
	* Company Total:	147,103.40	0.00	0.00	0.00	0.00	147,103.40
RICK MARTIN TRUCKING LTD							
SE 22-34-4-5	SG-183989T	91,025.00					91,025.00
SW 5-31-4-5	SG-265877T	68,194.00					68,194.00
NE 7-33-4-5	SG-312403	58,625.00					58,625.00
MW 8-33-44-5	SG-324645	24,400.00					24,400.00
	* Company Total:	242,244.00	0.00	0.00	0.00	0.00	242,244.00
RIVER BEND HUTTERIAN BRETHREN							
NW 6-22-24-4 & NE 1-22-25-4	SG-15553	41,113.00					41,113.00
SW 36-21-25-4	SG-15684	46,580.00					46,580.00
	* Company Total:	87,693.00	0.00	0.00	0.00	0.00	87,693.00
RIVER VALLEY CRUSHING LTD							
SE 33-61-5-5	SG-304541	126,467.80					126,467.80
RIVERBEND ROCK PRODUCTS LTD.							
E 34 & W 35-11-16-4	SG-15140	12,000.00					12,000.00
NE 26 & S 35-11-16-4	SG-15420	14,800.00					14,800.00
W 17, E 18, E 19 & W 20-11-16-4	SG-240610	184,500.00					184,500.00
	* Company Total:	211,300.00	0.00	0.00	0.00	0.00	211,300.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ROBERTSON 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
RUSSELL HANSON CONTRACTING LTD							
SE 24-46-12-4	SG-16555	22,000.00					22,000.00
S. MCLEAN CONTRACTING INC.							
NE 4-55-14-5	SG-291685	41,287.30	124,139.08		-82,574.60		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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
SCHULTE, EDWARD & LINDA							
SW 4-62-5-5	SG-15151	4,500.00			-4,500.00		0.00
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		-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	0.00	510,235.07				510,235.07
	* Company Total:	93,176.35	510,235.07	0.00	0.00	0.00	603,411.42
SHEDNEY, GLEN							
NW 25-60-18-4	SG-305527T	12,820.00			-12,820.00		0.00
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
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
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	0.00	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					154,770.49
NW 32-32-26-4	SG-15450	25,500.00					25,500.00
	* Company Total:	180,270.49	0.00	0.00	0.00	0.00	180,270.49
T. PAUL TRUCKING LTD.							
SW 16-48-1-5	SG-15730	3,750.00					3,750.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
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 & SE 6-50-6-5	SG-341557	500,000.00					500,000.00
TOLLESTRUP CONSTRUCTION (2005) INC. N 25 & SE 36-9-23-4	SG-17193	165,000.00					165,000.00
W 4 & E 5-8-26-4	SG-314996	120,000.00					120,000.00
SE 15-9-26-4	SG-320563	55,000.00					55,000.00
	* Company Total:	340,000.00	0.00	0.00	0.00	0.00	340,000.00
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
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	0.00	211,293.50				211,293.50

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
VOLKERWESSELS CANADA LTD.							
NE 13-20-29-4	SG-151103	206,509.80					206,509.80
SW 35-25-2-5	SG-15264N	241,895.60					241,895.60
	* Company Total:	448,405.40	0.00	0.00	0.00	0.00	448,405.40
VORTRAX CONSTRUCTION LTD.							
SW 22-23-1-4	SG-305767	83,469.88					83,469.88
WAPITI GRAVEL SUPPLIERS							
SW 3-78-24-5	SG-15447T	267,691.00					267,691.00
NW 27-77-24-5	SG-264643	139,523.00					139,523.00
	* Company Total:	407,214.00	0.00	0.00	0.00	0.00	407,214.00
WASHADA RANCH LTD.							
N 16-25-14-4	SG-76359	35,000.00					35,000.00
WAWRYNCHUK, KEVIN							
SE 2-61-18-4	SG-15778	37,067.00			-37,067.00		0.00
WAY, DAVID VICTOR & LORRAINE MARIE							
SW 17-54-11-4	SG-194103	22,000.00					22,000.00
WESTLOCK SAND & GRAVEL CO LTD							
NW 3-58-17-4	SG-138806	48,353.98					48,353.98
NE 31-58-23-4	SG-15081T	6,800.00					6,800.00
SE 24-59-23-4	SG-268196	122,405.80					122,405.80
NW 27-61-24-4	SG-284489	125,051.00					125,051.00
	* Company Total:	302,610.78	0.00	0.00	0.00	0.00	302,610.78

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	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	24,882.03	166,987.40		-24,882.03		166,987.40
NW 21-85-7-6	SG-15463T2	174,538.65					174,538.65
	* Company Total:	199,420.68	166,987.40	0.00	-24,882.03	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	0.00	8,327.55				8,327.55
	* Company Total:	23,935.00	25,227.55	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:	87,082,482.36	9,551,490.93	0.00	-3,428,236.49	0.00	93,205,736.80

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	139,051.23	2,818.58				141,869.81
ALBERTA ROCK PRODUCTS LTD. NW 3-54-1-5	SG-15052	171,710.80	171,710.80		-171,710.80		171,710.80
NE 4-54-1-5	SG-15709T	115,634.32	115,634.32		-115,634.32		115,634.32
NE 26 & SE 35-61-4-5	SG-266879	231,129.05					231,129.05
	* Company Total:	518,474.17	287,345.12	0.00	-287,345.12	0.00	518,474.17
ANDERSON, GEORGE & DIANA SE 28-56-5-4	SG-68824	19,942.32					19,942.32
BLADES, LINDBERG & WALTERS NW 26-45-20-4	SG-15653N	3,750.00					3,750.00
CLOVER BAR SAND & GRAVEL LTD. NW 20-53-23-4	SG-15950	124,327.00					124,327.00
CZAR BLOCK INC. NW 20-40-6-4	SG-15159	3,647.40	191.49				3,838.89

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
DOBUSH MANAGEMENT LTD. NE 28-32-2-5	SG-263953	80,000.00					80,000.00
DUANE SAUNDERS CO. LTD. NE 35-32-6-5	SG-252378	258,745.40	268,157.18		-258,745.40		268,157.18
SW 8-33-5-5	SG-356309	35,025.00					35,025.00
	* Company Total:	293,770.40	268,157.18	0.00	-258,745.40	0.00	303,182.18
FITZGERALD AGGREGATES INC. NE 18 & SE 19-45-8-4	SG-283325	58,250.00					58,250.00
HIGGINBOTHAM, EARL SW 10-7-29-4	SG-15529T3	31,670.00					31,670.00
L & T MIX SAND & GRAVEL LTD. SE 6-46-22-4	SG-15433	3,300.00					3,300.00
LANDMARK LEASING LTD. N 18-46-6-4	SG-15324	12,091.58					12,091.58
SE 19-45-7-4	SG-15938	13,002.21					13,002.21
	* Company Total:	25,093.79	0.00	0.00	0.00	0.00	25,093.79
LAVIGNE, DANIEL NW 4-41-2-4	SG-267443	65,000.00					65,000.00
LAWRENCE MEIER TRUCKING LTD NE & NW 3-12-5-4	SG-79210	35,365.00					35,365.00
MALCOLM RANDALL NW 5-36-28-4	SG-15376N	4,298.09					4,298.09

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
MCNABB CONSTRUCTION LTD							
SE 18-45-18-4	SG-148056	96,825.30	58,334.30		-58,334.30		96,825.30
NE 16-46-11-4	SG-149232	238,405.21	169,182.02		-169,182.02		238,405.21
S 34-41-17-4	SG-15043	114,812.00					114,812.00
SE 33-41-17-4	SG-15336	14,660.00	3,000.00		-3,000.00		14,660.00
SW 36-41-10-4	SG-15643	7,682.00					7,682.00
SE 28-46-11-4	SG-231472	29,107.65					29,107.65
NE 25-42-11-4	SG-243409	111,745.00	111,745.00		-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		-120,700.00		120,700.00
S 5-41-16-4	SG-331092	87,030.00	87,030.00		-87,030.00		87,030.00
	* Company Total:	904,567.16	549,991.32	0.00	-549,991.32	0.00	904,567.16
MCNAIR SAND & GRAVEL LTD.							
NW 4-28-26-4	SG-15268N	154,308.94	163,762.76		-154,308.94		163,762.76
MOFFAT, GEORGE							
SW 24-45-1-4	SG-15189	3,500.00					3,500.00
OLSON, LAURIE							
NW 34-41-1-4 & SW 3-42-1-4	SG-16098	25,887.17	234.99				26,122.16
PAULSON, JOHN							
NW 10-43-26-4	SG-15235	21,773.72	655.00				22,428.72
R.B. CLARK FARMS LTD							
NE 13-11-12-4	SG-15173N	213,490.24					213,490.24

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ROLLING MIX MANAGEMENT LTD							
SEC 7-22-28-4	SG-15094	158,811.56	52,834.50		-46,155.96		165,490.10
NW 5-28-26-4	SG-15256	202,458.96					202,458.96
SEC. 30-21-25-4	SG-229138	211,641.14	1,399.52				213,040.66
	* Company Total:	572,911.66	54,234.02	0.00	-46,155.96	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
SE 25-58-17-4	SG-69620	52,710.00	9,997.00		-9,997.00		52,710.00
	* Company Total:	117,356.88	9,997.00	0.00	-9,997.00	0.00	117,356.88
	** Type Total:	3,981,885.92	1,337,387.46	0.00	-1,306,543.74	0.00	4,012,729.64

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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
ALL AUTO BATTERY (2007) LTD.							
PLAN 4075HU, BLOCK 33, LOTS 26 & 27	WMF-384124	0.00	5,000.00	9.37			5,009.37
ECOAG INITIATIVES INC.							
SE 16-19-1-5 HIGH RIVER	WMF-241939	10,851.85		88.34			10,940.19
H & H HUXTED ENTERPRISES LTD.							
SE 4-24-25-4 STRATHMORE	WMF-369205	8,300.31		66.19			8,366.50
HOP COMPOST LTD							
PL 9311099 BK 33 LOT 34 CALGARY	WMF-364846	8,718.82		69.83			8,788.65
MOUNTAIN MEADOWS PET MEMORIALS							
NW 11-15-29-4	WMF-386435	0.00	630.00	-0.87			629.13
NW 11-15-29-4	WMF-386437	0.00	630.00	-0.87			629.13
	* Company Total:	0.00	1,260.00	-1.74	0.00	0.00	1,258.26
	** Type Total:	27,870.98	6,260.00	231.99	0.00	0.00	34,362.97

Environment and Parks
 Finance Branch
 Security Funds
 GUARANTEES

THIS IS AN UNAUDITED STATEMENT

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	0.00	50,000.00				50,000.00
BIO-CAN LTD.							
NE 8 & 9-10-16-4 TABER	WMF-381831	0.00	121,039.00				121,039.00
RE-GLYCOL LTD.							
SW 4-39-19-4 STETTLER	WMF-297438	60,000.00					60,000.00
	** Type Total:	60,000.00	171,039.00	0.00	0.00	0.00	231,039.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: WMF - WASTE MANAGEMENT FACILITY

Company Name /		Opening	←----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
GROW THE ENERGY CIRCLE LTD.							
S 30-9-18-4 TABER	WMF-303238	25,704.00					25,704.00
	** Type Total:	25,704.00	0.00	0.00	0.00	0.00	25,704.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: Z - TREASURER'S ACCOUNT

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
PROVINCIAL TREASURER							
PROVINCIAL TREASURER INTEREST ACCT	Z-1-83	-8.51		-5.31		32.38	18.56
	** Type Total:	-8.51	0.00	-5.31	0.00	32.38	18.56

* E P S F TOTAL *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

		Opening	Year - To - Date				Closing
		Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
***	CASH	15,422,225.61	3,365,891.24	145,888.33	-782,960.91	0.00	18,151,044.27
***	GUARANTEES	209,334,449.97	45,487,486.48	0.00	-16,291,130.80	0.00	238,530,805.65
***	SECURITY	4,007,589.92	1,337,387.46	0.00	-1,306,543.74	0.00	4,038,433.64
****	GRAND TOTAL:	228,764,265.50	50,190,765.18	145,888.33	-18,380,635.45	0.00	260,720,283.56

Security Funds

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: C - COAL DEVELOPMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY TYPE

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
ALTIUS MINERALS CORPORATION TOFIELD MINE	11889	25,437.21		191.41			25,628.62
COALSPUR MINES (OPERATIONS) LTD. VISTA MINE	301345-00-00	74,559.77		561.11			75,120.88
GRANDE CACHE COAL CORPORATION GRANDE CACHE COAL MINE	155804	13,423,387.88	17,066,293.14	212,091.55	-688,260.46		30,013,512.11
KEEPHILLS AGGREGATE CO. LTD. KOHUT PIT AND COAL MINE	194463	153,618.49	89,584.47	1,726.53			244,929.49
	** Type Total:	13,677,003.35	17,155,877.61	214,570.60	-688,260.46		30,359,191.10

Security Funds

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

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	39,053,315.00	1,021,901.00				40,075,216.00
DODDS COAL MINING COMPANY LTD.							
DODDS COAL MINE	220226-00-00	323,984.00					323,984.00
S 14-49-18-4, NW 4-49-17-4	69353	28,528.00					28,528.00
	* Company Total:	352,512.00					352,512.00
GRANDE CACHE COAL CORP							
GRANDE CACHE COAL MINE	155804	16,335,516.00			-16,335,516.00		0.00
MANCAL COAL INC.							
KIPP MINE	11893	493,000.00			-369,651.00		123,349.00
PRAIRIE MINES AND ROYALTY LTD.							
OBED MINE	10119	44,582,560.00					44,582,560.00
COAL VALLEY MINE	11066	69,379,273.00	4,419,696.41				73,798,969.41
PAINTEARTH & VESTA MINE	11364	12,792,752.00					12,792,752.00
SHEERNESS & MONTGOMERY MINE	11876	13,561,651.00	2,368,835.00				15,930,486.00
GREGG RIVER MINE	11903	1,780,124.00					1,780,124.00
TENT MOUNTAIN NO.3 MINE	47679	135,335.00	2,706.94				138,041.94
COLEMAN MINE	75621	374,544.00	7,490.88				382,034.88
	* Company Total:	142,606,239.00	6,798,729.23				149,404,968.23
TECK COAL LIMITED							
CHEVIOT MINE	001-46972	43,237,867.00	6,315,677.00				49,553,544.00
TECK COAL PARTNERSHIP							
LUSCAR MINE & PROCESSING PLANT	11767-01-00	54,804,024.00	5,988,619.00				60,792,643.00
TRANSALTA CORPORATION							
HIGHVALE MINE	11187	113,761,744.00	1,638,775.00				115,400,519.00
WHITEWOOD MINE	11851	881,551.00	401,849.00				1,283,400.00
	* Company Total:	114,643,295.00	2,040,624.00				116,683,919.00
	** Type Total:	411,525,768.00	22,165,550.23		-16,705,167.00		416,986,151.23

Security Funds
 GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: OS - OIL SANDS MINING

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
CANADIAN NATURAL RESOURCES LIMITED							
HORIZON OIL SANDS PROJECT	149968	61,200,000.00					61,200,000.00
CANADIAN OIL SANDS LTD.							
MILDRED LAKE	26-02-00	75,428,331.00			-75,428,331.00		0.00
CHEVRON CANADA LIMITED							
JACKPINE OILSANDS MINE	153125-00-00	14,472,379.00					14,472,379.00
MUSKEG RIVER MINE	20809-01-00	22,255,488.26					22,255,488.26
	* Company Total:	36,727,867.26					36,727,867.26
EXXONMOBIL CANADA PROPERTIES							
KEARL MINE	46586-00-00	18,775,812.00					18,775,812.00
IMPERIAL OIL LIMITED							
MILDRED LAKE	26-02-00	51,325,756.00					51,325,756.00
IMPERIAL OIL RESOURCES LTD							
KEARL MINE	46586-00-00	45,879,188.00					45,879,188.00
INPEX CANADA LTD.							
JOSLYN NORTH MINE	228044-00-00	2,640,006.00					2,640,006.00
MARATHON OIL CANADA CORPORATION							
JACKPINE OILSANDS MINE	153125-00-02	14,472,379.00					14,472,379.00
MUSKEG RIVER MINE - 1999 SITE	20809-01-00	22,255,489.00					22,255,489.00
	* Company Total:	36,727,868.00					36,727,868.00
MURPHY OIL COMPANY LTD.							
MILDRED LAKE	26-02-00	10,265,151.00			-10,265,151.00		0.00
NEXEN OIL SANDS PARTNERSHIP							
MILDRED LAKE	26-02-00	14,843,409.00					14,843,409.00
OCCIDENTAL PETROLEUM CORPORATION							
JOSLYN NORTH MINE	228044-00-00	3,960,009.00					3,960,009.00

Security Funds
GUARANTEES

07/07/2017

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

Approval Type: OS - OIL SANDS MINING

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
SHELL CANADA ENERGY							
JACKPINE OILSANDS MINE	153125-00-00	43,417,136.60					43,417,136.60
MUSKEG RIVER MINE	20809-01-00	66,766,464.77					66,766,464.77
	* Company Total:	110,183,601.37					110,183,601.37
SINOPEC CANADA ENERGY LTD.							
MILDRED LAKE	26-02-00	18,538,863.00					18,538,863.00
SUNCOR ENERGY INC.							
FORT HILLS OIL SANDS	151469-00-00	19,790,971.00					19,790,971.00
JOSLYN NORTH MINE	228044-00-00	9,702,022.00					9,702,022.00
MILDRED LAKE	26-02-00	24,636,363.00	85,693,482.00				110,329,845.00
STEEP BANK/MILLENNIUM	OS-94	359,096,654.00	49,300,000.00		-49,300,000.00		359,096,654.00
	* Company Total:	413,226,010.00	134,993,482.00		-49,300,000.00		498,919,492.00
TECK RESOURCES LIMITED							
FORT HILLS OIL SANDS	151469-00-00	7,791,721.00					7,791,721.00
TOTAL E & P CANADA LTD.							
FORT HILLS OIL SANDS	151469-00-00	11,375,913.00					11,375,913.00
JOSLYN NORTH MINE	228044-00-00	10,098,022.00					10,098,022.00
	* Company Total:	21,473,935.00					21,473,935.00
	** Type Total:	928,987,527.63	134,993,482.00		-134,993,482.00		928,987,527.63

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2017

Approval Type: OS - OIL SANDS MINING

ANNUAL SUMMARY OF ACCOUNT BALANCES BY TYPE AS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
MOCAL ENERGY LTD.							
MILDRED LAKE	OS-26-02-00	10,554,023.12		79,426.73			10,633,449.85
	** Type Total:	10,554,023.12		79,426.73			10,633,449.85

EPSF TOTAL *

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

		Opening	Year - To - Date				Closing
		Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part Balance
***	CASH	24,231,026.47	17,155,877.61	293,997.33	(688,260.46)	-	40,992,640.95
***	GUARANTEES	1,340,513,295.63	157,159,032.23	-	(151,698,649.00)	-	1,345,973,678.86
***	SECURITY	-	-	-	-	-	-
****	GRAND TOTAL	1,364,744,322.10	174,314,909.84	293,997.33	-152,386,909.46	-	1,386,966,319.81