
Ministry of Environment

Environmental Protection Security Fund Annual Report

April 1, 2008 - March 31, 2009

Ministry of Environment

Environmental Protection Security Fund

Annual Report

April 1, 2008 to March 31, 2009

ISSN: 1203-0414

THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2008 to March 31, 2009

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

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

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

The Fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 3.69 and 1.34 percent interest on cash deposits. The interest accrues to the depositor's account on a monthly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 2009 held in the fund was \$1,118,033,661 compared to \$875,864,436 for the preceding year. This document also reports on disposition of non-cash security deposits, which have been accepted in lieu of cash. The fiscal year's financial situation is summarized in the Statement of Financial Position.

Alberta Environmental Protection Security Fund
Statement of Financial Position
March 31, 2009
(Unaudited)

	<u>2009</u>	<u>2008</u>
ASSETS		
Cash (Note 3)	\$ 11,152,986	\$ 6,805,478
Securities (Note 4)	1,640,332	1,071,248
	<u>\$ 12,793,318</u>	<u>\$ 7,876,726</u>
LIABILITIES		
Cash Deposits (Note 3)	\$ 11,152,986	\$ 6,805,478
Securities Held (Note 4)	1,640,332	1,071,248
	<u>\$ 12,793,318</u>	<u>\$ 7,876,726</u>

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Statement of Financial Position
March 31, 2009
(Unaudited)

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

Note 2 In addition to the cash and securities shown on the Statement of Financial Position, the Fund held bank guarantees in the form of letters of credit and performance bonds in the amount of \$1,105,340,343 at March 31, 2009 as compared to \$867,987,710 at March 31, 2008. 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>2009</u>	<u>2008</u>
	Cash deposits held at beginning of year	\$ 6,805,478	\$ 4,917,104
	Cash deposits received	5,767,466	3,318,810
	Interest received	224,134	287,597
	Cash refunded	<u>(1,644,092)</u>	<u>(1,718,033)</u>
	Cash deposits held at end of year	<u>\$ 11,152,986</u>	<u>\$ 6,805,478</u>

Note 4	SECURITIES	<u>2009</u>	<u>2008</u>
	Securities held at beginning of year	\$ 1,071,248	\$ 1,129,345
	Securities received	913,429	168,152
	Securities returned	<u>(344,345)</u>	<u>(226,250)</u>
	Securities held at end of year	<u>\$ 1,640,332</u>	<u>\$ 1,071,248</u>

Schedule 1

Alberta Environmental Protection Security Fund
Summary by Approval Type
Year ended March 31, 2009
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Coal Development						
Cash	29,383.51	-	885.17	-	-	30,268.68
Securities	-	-	-	-	-	-
Guarantees	150,044,772.03	51,526,115.41	-	(17,152,272.68)	-	184,418,614.76
Hazardous Wastes & Recyclables						
Cash	375,938.11	-	11,325.06	(0.80)	-	387,262.37
Securities	-	-	-	-	-	-
Guarantees	15,117,773.55	7,732,794.65	-	(4,450,130.00)	-	18,400,438.20
Landfills						
Cash	312,339.26	1,566,486.00	13,128.20	(1,570,204.85)	-	321,748.61
Securities	-	-	-	-	-	-
Guarantees	33,466,257.00	23,562,326.39	-	(5,134,251.00)	-	51,894,332.39
Oil Sands Mining						
Guarantees	645,428,069.26	572,713,446.00	-	(397,657,377.26)	-	820,484,138.00
Quarry Activity						
Cash	76,121.14	3,085,339.00	4,069.61	-	-	3,165,529.75
Securities	-	-	-	-	-	-
Guarantees	2,000,000.00	-	-	(2,000,000.00)	-	-
Sand & Gravel						
Cash	6,011,661.70	1,105,589.53	194,669.91	(73,876.12)	-	7,238,045.02
Securities	1,071,247.75	913,428.71	-	(344,344.96)	-	1,640,331.50
Guarantees	21,930,838.38	11,947,197.49	-	(3,735,216.19)	-	30,142,819.68
Waste Management Facility						
Cash	-	10,000.00	54.39	-	-	10,054.39
Provincial Treasurer less than \$10.00 per Company	34.07	51.79	1.40	(10.07)	-	77.19
Totals	875,864,435.76	674,162,774.97	224,133.74	(432,117,683.93)	-	1,118,133,660.54

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2009
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	6,805,477.79	5,767,466.32	224,133.74	(1,644,091.84)	-	11,152,986.01
Securities	1,071,247.75	913,428.71	-	(344,344.96)	-	1,640,331.50
Guarantees	867,987,710.22	667,481,879.94	-	(430,129,247.13)	-	1,105,340,343.03
Totals	875,864,435.76	674,162,774.97	224,133.74	(432,117,683.93)	-	1,118,133,660.54

Ministry of Environment

Environmental Protection Security Fund

Supplement to the Annual Report

April 1, 2008 to March 31, 2009

Alberta Environment
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
KEEPHILLS AGGREGATE CO. LTD. SW 21-50-4-5 AND COAL MINE	C-194463	29,383.51		885.17			30,268.68
	** Type Total:	29,383.51		885.17			30,268.68

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: C - COAL DEVELOPMENT

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

ALBERTA POWER (2000) LTD.						
VESTA MINE	C-11364J	2,486,949.00	763,815.00			3,250,764.00
CARBON DEVELOPMENT PARTNERSHIP						
TOFIELD MINE	C-11889N	25,000.00				25,000.00
COAL VALLEY RESOURCES INC.						
OBED MINE	C-10119T	14,980,935.10	384,893.55			15,365,828.65
COAL VALLEY MINE	C-11066T	24,188,626.62		-171,627.68		24,016,998.94
GREGG RIVER MINE	C-11903T	1,665,864.31	90,405.86			1,756,270.17
TENT MOUNTAIN NO.3 MINE	C-47679T	244,086.00				244,086.00
* Company Total:		41,079,512.03	475,299.41	-171,627.68	0.00	41,383,183.76
DODDS COAL MINING COMPANY LTD.						
DODDS COAL MINE	C-220226	91,485.00	12,511.00			103,996.00
S 14-49-18-4, NW 4-49-17-4	C-69353	28,528.00				28,528.00
* Company Total:		120,013.00	12,511.00	0.00	0.00	132,524.00
ELK VALLEY COAL CORPORATION						
CHEVIOT MINE	C-46972N	6,181,373.00	2,665,307.00			8,846,680.00
ELK VALLEY COAL PARTNERSHIP						
CARDINAL RIVER MINE	C-11767N	16,980,645.00	31,113,988.00	-16,980,645.00		31,113,988.00
EPCOR GENERATION INC.						
GENESEE MINE	C-10404T	12,234,293.00	3,646,024.00			15,880,317.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
GRANDE CACHE COAL CORPORATION						
GRANDE CACHE COAL MINE	C-155804	5,188,105.00	2,712,117.00			7,900,222.00
MANCAL COAL INC.						
KIPP MINE	C-11893	493,000.00				493,000.00
PRAIRIE MINES AND ROYALTY LTD.						
VESTA MINE	C-11364	6,857,377.00	287,457.00			7,144,834.00
SHEERNESS & MONTGOMERY MINE	C-11876	8,715,578.00	2,267,648.00			10,983,226.00
	* Company Total:	15,572,955.00	2,555,105.00	0.00	0.00	18,128,060.00
TRANSALTA UTILITIES CORPORATION						
HIGHVALE MINE	C-11187	44,608,020.00	6,564,320.00			51,172,340.00
WHITEWOOD MINE	C-11851	5,074,907.00	1,017,629.00			6,092,536.00
	* Company Total:	49,682,927.00	7,581,949.00	0.00	0.00	57,264,876.00
	** Type Total:	150,044,772.03	51,526,115.41	-17,152,272.68	0.00	184,418,614.76

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

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

830559 ALBERTA LTD.						
SEC 4-70-6-6	HWR-215368	13,601.25	409.72			14,010.97
NW 10-70-22-5	HWR-243515	9,723.72	292.91			10,016.63
	* Company Total:	23,324.97	702.63			24,027.60
AFAB TECHNOLOGY LIMITED						
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	4,518.97	136.10			4,655.07
ASTRA BATTERY RECYCLING INC.						
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	25,406.72	765.36			26,172.08
ATCO ELECTRIC LTD.						
N 10 & S 15-58-8-6	HWR-9814	53,541.64	1,612.93			55,154.57
BK LEASING LTD.						
PLAN 8022181,BK 9, LOTS 2&3.	HWR-140712	0.80		-0.80		0.00
ECO-MAX INC.						
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	16,569.16	499.15			17,068.31
HUB OIL COMPANY LIMITED						
NW 11-24-29-4 CALGARY	HWR-9790	215,932.11	6,505.02			222,437.13
PEAK ENERGY SERVICES PARTNERSHIP						
NW 36-72-6-6 CLAIRMONT	HWR-230391	11,421.77	344.08			11,765.85
SIMPSON, GARTH						
OKOTOKS	HWR-208332	5,668.45	170.74			5,839.19

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
WELLCO ENERGY SERVICES PARTNERSHIP							
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730	19,553.52		589.05			20,142.57
	** Type Total:	375,938.11		11,325.06	-0.80		387,262.37

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
385267 ALBERTA LTD., O/A DBS ENV. LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	30,000.00				30,000.00
652395 ALBERTA LTD. (L&P DISPOSALS) SE 16-109-17-5	HWR-71724	10,000.00				10,000.00
830559 ALBERTA LTD. LOT 18 BK 4 PLAN 7822905 ONOWAY	HWR-522	183,834.00				183,834.00
ADVANCED FLUSH SYSTEMS INC NW 24-72-6-6	HWR-182958T	49,300.00				49,300.00
CANADIAN OIL RECYCLE CORP. SE 34-78-8-6 SPIRIT RIVER	HWR-11366T	10,000.00				10,000.00
CCR TECHNOLOGIES LTD. NE 24-18-14-4 BROOKS	HWR-11442	64,000.00				64,000.00
CEDA REACTOR LTD. LOT 6 BK 1 PLAN 7721016 EDMONTON	HWR-1821	200,000.00				200,000.00
CLEAN HARBORS CANADA, INC SE 9-50-17-4 RYLEY	HWR-10348T	2,223,438.55	3,911,322.45			6,134,761.00
NW 1-72-6-6	HWR-70990N	0.00	25,000.00			25,000.00
NE 11-39-27-4	HWR-9963N	0.00	60,000.00			60,000.00
* Company Total:		2,223,438.55	3,996,322.45	0.00	0.00	6,219,761.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
CRITERION CATALYSTS & TECHNOLOGIES						
PLAN 6293JK BLK 2 LOT 3 MED HAT	HWR-233	0.00	1,426,810.00			1,426,810.00
LOT 3 BK 2 PLAN 6293JK MEDICINE HAT	HWR-234	1,426,810.00		-1,426,810.00		0.00
	* Company Total:	1,426,810.00	1,426,810.00	-1,426,810.00	0.00	1,426,810.00
CUSTOM ENVIRONMENTAL SERVICES LTD.						
LOT 7 BK 3 PLAN 7820150 EDMONTON	HWR-134	127,341.00				127,341.00
ECL GROUP OF COMPANIES LTD.						
EDMONTON RECYCLABLE STORAGE	HWR-17929	161,775.00				161,775.00
ENMAX POWER CORPORATION						
NW 23-23-29-4-CALGARY	HWR-83266	55,000.00				55,000.00
ENVIRO WEST INC.						
SE 11-36-20-4 BIG VALLEY	HWR-207217	110,000.00				110,000.00
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	165,145.00				165,145.00
	* Company Total:	275,145.00	0.00	0.00	0.00	275,145.00
ENVIRO-SERV RECYCLING SERVICES INC.						
LOT 5 BK 1 PLAN 8111996 CROSSFIELD	HWR-19712	29,720.00		-29,720.00		0.00
LOT 5 BK 1 PLAN 8111996 CROSSFIELD	HWR-244614	0.00	50,000.00			50,000.00
	* Company Total:	29,720.00	50,000.00	-29,720.00	0.00	50,000.00
ENVIROSORT INC.						
NW 1-72-6-6-GRANDE PRAIRIE	HWR-70990	25,000.00		-25,000.00		0.00
NE 11-39-27-4 RED DEER	HWR-9963	60,000.00		-60,000.00		0.00
	* Company Total:	85,000.00	0.00	-85,000.00	0.00	0.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening Balance	Year - To - Date			Closing Balance
Project Name	Approval No.		Deposit	Withdrawal	Adjustment	
GREAT WESTERN CONTAINERS INC.						
SEC 19-52-23-4 EDMONTON	HWR-71259	51,000.00				51,000.00
PLAN 8010816 BLOCK 5 LOT 13-CALGARY	HWR-72803	21,500.00				21,500.00
	* Company Total:	72,500.00	0.00	0.00	0.00	72,500.00
GULF CHEMICAL & METALLURGICAL CANAD						
FORT. SASK. CATALYST PROCESSING	HWR-229594	1,747,500.00				1,747,500.00
HAZCO ENVIRONMENTAL SERVICES						
BK 17 PLAN 5219G0 CALGARY	HWR-10050	130,720.00				130,720.00
PLAN 8222573 BK 1 LOT 1 EDM	HWR-206356	833,600.00	36,500.00			870,100.00
NE 16-23-29-4 CALGARY	HWR-216308	0.00	191,200.00			191,200.00
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HWR-49861	83,750.00				83,750.00
	* Company Total:	1,048,070.00	227,700.00	0.00	0.00	1,275,770.00
LITTLE DIPPER HOLDINGS LTD						
SW 4-50-1-4 LLOYDMINSTER	HWR-69000	22,000.00	50,000.00	-22,000.00		50,000.00
NEWALTA CORPORATION						
LOT 5 BK 1 PLAN 5966K STRATHCONA	HWR-101	234,474.00				234,474.00
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119	55,400.00	57,504.00	-450.00		112,454.00
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399	605,430.00				605,430.00
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149	338,790.00	20,736.00			359,526.00
LOT 0 BK 196A PLAN 8411100-RAYMOND	HWR-1505	1,064,150.00				1,064,150.00
SE 15-54-26-4 MORINVILLE	HWR-194967	100,725.00	100,725.00	-100,725.00		100,725.00
NW 12-50-25-4 LEDUC	HWR-200305T	242,500.00	242,500.00	-242,500.00		242,500.00
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,140,000.00	1,140,000.00	-1,140,000.00		1,140,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
LOT 3,4&5 BK1 PLAN 8122910 REDWATER	HWR-9716	628,334.00	247,434.00			875,768.00
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HWR-9729	139,668.00				139,668.00
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774	88,400.00	125,138.20			213,538.20
	* Company Total:	4,637,871.00	1,934,037.20	-1,483,675.00	0.00	5,088,233.20
PAT'S OFF-ROAD TRANSPORT LTD.						
SW 21-13-6-4 REDCLIFF	HWR-11385	15,000.00				15,000.00
BASSANO	HWR-212378	10,000.00				10,000.00
	* Company Total:	25,000.00	0.00	0.00	0.00	25,000.00
PEMBINA AREA LANDFILL LTD.						
SEC 17 & 18-50-11-5 PEMBINA	HWR-48516	1,355,000.00		-1,355,000.00		0.00
PRODUCT MANAGEMENT CORPORATION						
CALGARY REVERSE LOGISTICS	HWR-207336	47,925.00		-47,925.00		0.00
R.B.W. WASTE MANAGEMENT LTD.						
LOT 4A BK 7 PLAN 9820577 EDMONTON	HWR-68686	120,647.00				120,647.00
RECYCLE SYSTEMS COMPANY INC.						
NW 18-50-24-4-NISKU	HWR-1439	89,959.00				89,959.00
ROGERS FINANCIAL MANAGEMENT CORP. (was EGOE Enviro Group Inc)						
NW 31-83-21-5 PEACE RIVER	HWR-77465	10,000.00				10,000.00
ROTEX MANUFACTURING & DISTRIBUTING						
PLAN 3131KS BK 1 LOT 13 EDM	HWR-192751	30,401.00				30,401.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
SAFETY KLEEN CANADA INC.						
SEC 2-24-1-5 CALGARY	HWR-10111	226,650.00				226,650.00
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	207,672.00				207,672.00
	* Company Total:	434,322.00	0.00	0.00	0.00	434,322.00
SMITHBROOK WASTE MANAGEMENT INC.						
LOT 8 BK 1 PLAN 8110662 BROOKS	HWR-9791	100,000.00				100,000.00
STERICYCLE INC						
CALGARY REVERSE LOGISTICS	HWR-207336N	0.00	47,925.00			47,925.00
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
	* Company Total:	235,715.00	0.00	0.00	0.00	235,715.00
TRYON'S AUTO BODY LTD.						
LOT 13BLK 9 PLAN 5514MC-DRAYTON	HWR-83252	19,500.00				19,500.00
UMATAC INDUSTRIAL PROCESSES						
CALGARY PROCESS RESEARCH PLANT	HWR-9845	140,000.00				140,000.00
VAN BRABANT OIL LTD.						
SE 25-56-26-4 MORINVILLE	HWR-21004	50,000.00				50,000.00
	** Type Total:	15,117,773.55	7,732,794.65	-4,450,130.00	0.00	18,400,438.20

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: LF - LANDFILLS

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
ECCO WASTE SYSTEMS LIMITED PARTNERS							
NW 16-23-29-4 CALGARY	LF-19045N	312,339.26		9,409.35			321,748.61
SECURE ENERGY SERVICES INC.							
E 13 & SE 24-43-7-5 ROCKY MTN HSE	LF-247721	0.00	1,566,486.00	3,718.85	-1,570,204.85		0.00
	** Type Total:	312,339.26	1,566,486.00	13,128.20	-1,570,204.85		321,748.61

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: LF - LANDFILLS

Company Name /		Approval No.	Opening Balance	Year - To - Date			Closing Balance
Project Name				Deposit	Withdrawal	Adjustment	
BFI CANADA INC.							
NW 13-22-1-5 CALGARY		LF-18690	1,955,452.00				1,955,452.00
CCS CORPORATION							
SW 31-77-5-6 SPIRIT RIVER		LF-137872	1,246,394.00				1,246,394.00
NE 15-73-9-6 LA GLACE		LF-154484	846,000.00				846,000.00
TWP 110 & 111-5-6 RAINBOWLAKE		LF-193262	836,000.00				836,000.00
TOWER ROAD CLASS II LANDFILL		LF-203668	801,250.00				801,250.00
NE 9-61-3-4 BONNYVILLE		LF-204916	1,196,115.00				1,196,115.00
TWP 61 & 62-18-5 FOX CREEK		LF-207586	2,537,188.00				2,537,188.00
SW 29-72-4-5 MITSU		LF-218419	1,654,532.00				1,654,532.00
W 19-63-10-5 JUDY CREEK		LF-228525	1,400,000.00	1,465,196.00	-1,400,000.00		1,465,196.00
SE 3-81-4-4 JANVIER		LF-230814	1,750,000.00				1,750,000.00
E 24-82-23-4 WABASCA		LF-236632	1,190,700.00				1,190,700.00
W 19-69-5-6 & E 24-69-6-6		LF-239576	1,710,780.00				1,710,780.00
N 15 & S 22-53-25-5 HINTON		LF-245630	0.00	677,685.00			677,685.00
* Company Total:			15,168,959.00	2,142,881.00	-1,400,000.00	0.00	15,911,840.00
DEVON CANADA CORPORATION							
NE 31-65 & SE 6-66-9-5 SWAN HILLS		LF-188621	1,025,000.00				1,025,000.00
NEWALTA CORPORATION							
SW 15-55-6-4 ELK POINT		LF-208059	1,321,785.00	1,321,785.00	-1,321,785.00		1,321,785.00
W 18-116-5-6 ZAMA		LF-232420	1,391,623.00	1,391,623.00	-1,391,623.00		1,391,623.00
* Company Total:			2,713,408.00	2,713,408.00	-2,713,408.00	0.00	2,713,408.00
NORTHLAND MATERIAL HANDLING INC							
SE 2-53-26-4 WINTERBURN		LF-49589	137,160.00	122,705.39			259,865.39

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: LF - LANDFILLS

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
PEMBINA AREA LANDFILL LTD.						
SEC 17 & 18-50-11-5 PEMBINA	LF-48516	0.00	1,355,000.00			1,355,000.00
SECURE ENERGY SERVICES INC.						
N 25 & S 36-68-6-6 GRANDE PRAIRIE	LF-238093	1,586,438.00				1,586,438.00
E 13 & SE 24-43-7-5 ROCKY MTN HSE	LF-247721	0.00	1,566,486.00			1,566,486.00
	* Company Total:	1,586,438.00	1,566,486.00	0.00	0.00	3,152,924.00
WASTE MANAGEMENT OF CANADA CORP.						
S 25-35-21-4-BIG VALLEY	LF-46773	537,540.00	4,062,460.00			4,600,000.00
N & SW 15 & SE 22-53-25-4 EDMONTON	LF-48819	9,400,000.00	10,500,000.00			19,900,000.00
	* Company Total:	9,937,540.00	14,562,460.00	0.00	0.00	24,500,000.00
WASTE SERVICES (CA) INC.						
NE 34-36-11-4 PAINTTEARTH	LF-70686	942,300.00	1,099,386.00	-1,020,843.00		1,020,843.00
	** Type Total:	33,466,257.00	23,562,326.39	-5,134,251.00	0.00	51,894,332.39

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
CANADIAN NATURAL RESOURCES LIMITED						
HORIZON OIL SANDS PROJECT	OS-149968	27,552,040.00	45,128,193.00	-27,552,040.00		45,128,193.00
CANADIAN OIL SANDS LTD.						
AURORA MINE	OS-18942J4	44,234,960.00		-44,234,960.00		0.00
MILDRED LAKE	OS-26J4	16,615,173.44	67,366,847.00	-16,615,173.44		67,366,847.00
* Company Total:		60,850,133.44	67,366,847.00	-60,850,133.44	0.00	67,366,847.00
CHEVRON CANADA LIMITED						
JACKPINE OILSANDS MINE	OS-153125J3	18,690,144.60	10,840,470.00	-18,690,144.60		10,840,470.00
MUSKEG RIVER MINE	OS-20809JN	14,647,653.00	17,132,111.00	-14,647,653.00		17,132,111.00
* Company Total:		33,337,797.60	27,972,581.00	-33,337,797.60	0.00	27,972,581.00
CONOCOPHILLIPS CANADA RESOURCES COR						
MILDRED LAKE	OS-26J9N	0.00	16,557,502.00			16,557,502.00
CONOCOPHILLIPS OILSANDS PARTNER II						
AURORA MINE	OS-18942J9	10,872,120.00		-10,872,120.00		0.00
MILDRED LAKE	OS-26J9	4,083,696.68		-4,083,696.68		0.00
* Company Total:		14,955,816.68	0.00	-14,955,816.68	0.00	0.00
EXXONMOBIL CANADA PROPERTIES						
KEARL MINE	OS-46586J	0.00	28,600,000.00			28,600,000.00
IMPERIAL OIL LIMITED						
AURORA MINE	OS-18942J	30,100,000.00		-30,100,000.00		0.00
MILDRED LAKE	OS-26J2	11,305,915.52	45,840,261.00	-11,305,915.52		45,840,261.00
* Company Total:		41,405,915.52	45,840,261.00	-41,405,915.52	0.00	45,840,261.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
IMPERIAL OIL RESOURCES VENTURES LTD						
KEARL MINE	OS-46586	0.00	69,800,000.00			69,800,000.00
MARATHON OIL CANADA CORPORATION						
JACKPINE OILSANDS MINE	OS-153125JJ	18,690,144.60	10,840,470.00	-18,690,144.60		10,840,470.00
MUSKEG RIVER MINE - 1999 SITE	OS-20809JJJ	14,647,653.00	17,132,111.00	-14,647,653.00		17,132,111.00
	* Company Total:	33,337,797.60	27,972,581.00	-33,337,797.60	0.00	27,972,581.00
MOCAL ENERGY LTD.						
AURORA MINE	OS-18942J7	6,020,000.00		-6,020,000.00		0.00
MILDRED LAKE	OS-26J7	2,261,183.10	9,168,052.00	-2,261,183.10		9,168,052.00
	* Company Total:	8,281,183.10	9,168,052.00	-8,281,183.10	0.00	9,168,052.00
MURPHY OIL COMPANY LTD.						
AURORA MINE	OS-18942J3	6,020,000.00		-6,020,000.00		0.00
MILDRED LAKE	OS-26J3	2,261,183.10	9,168,052.00	-2,261,183.10		9,168,052.00
	* Company Total:	8,281,183.10	9,168,052.00	-8,281,183.10	0.00	9,168,052.00
NEXEN OIL SANDS PARTNERSHIP						
AURORA MINE	OS-18942J2	8,704,920.00		-8,704,920.00		0.00
MILDRED LAKE	OS-26J	3,269,670.77	13,257,003.00	-3,269,670.77		13,257,003.00
	* Company Total:	11,974,590.77	13,257,003.00	-11,974,590.77	0.00	13,257,003.00
PETRO-CANADA						
FORT HILLS OIL SANDS	OS-151469J	0.00	41,229,449.40			41,229,449.40
FORT HILLS OIL SANDS	OS-151469N2	8,546,200.20		-8,546,200.20		0.00
MILDRED LAKE	OS-26J10N	0.00	22,003,325.00			22,003,325.00
	* Company Total:	8,546,200.20	63,232,774.40	-8,546,200.20	0.00	63,232,774.40

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
PETRO-CANADA OIL AND GAS						
AURORA MINE	OS-18942J10	14,448,000.00		-14,448,000.00		0.00
MILDRED LAKE	OS-26J10	5,426,839.45		-5,426,839.45		0.00
	* Company Total:	19,874,839.45	0.00	-19,874,839.45	0.00	0.00
SHELL CANADA ENERGY LTD.						
JACKPINE OILSANDS MINE	OS-153125JN	0.00	56,070,434.00	-23,549,021.00		32,521,413.00
MUSKEG RIVER MINE	OS-20809JJN	0.00	51,396,334.00			51,396,334.00
	* Company Total:	0.00	107,466,768.00	-23,549,021.00	0.00	83,917,747.00
SHELL CANADA LTD.						
JACKPINE OILSANDS MINE	OS-153125J	56,070,434.00		-56,070,434.00		0.00
MUSKEG RIVER MINE - 1999 SITE	OS-20809JJ	43,942,958.00		-43,942,958.00		0.00
	* Company Total:	100,013,392.00	0.00	-100,013,392.00	0.00	0.00
SUNCOR ENERGY INC.						
STEEPBANK/MILLENNIUM	OS-94	271,319,713.00	13,696,532.00			285,016,245.00
TECK COMINCO LIMITED						
FORT HILLS OIL SANDS	OS-151469J3	2,848,733.40	13,743,149.80	-2,848,733.40		13,743,149.80
UTS ENERGY CORPORATION						
FORT HILLS OIL SANDS	OS-151469J2	2,848,733.40	13,743,149.80	-2,848,733.40		13,743,149.80
	** Type Total:	645,428,069.26	572,713,446.00	-397,657,377.26	0.00	820,484,138.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: Q - QUARRY ACTIVITY

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
BIRCH MOUNTAIN RESOURCES LTD MUSKEG RIVER QUARRY PROJECT	Q-189942	0.00	3,085,339.00	1,776.45			3,087,115.45
LAPRAIRIE GROUP CONTRACTORS (ALBERTA) PEACE RIVER SILICA SAND PROJECT	Q-70667	76,121.14		2,293.16			78,414.30
** Type Total:		76,121.14	3,085,339.00	4,069.61			3,165,529.75

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: Q - QUARRY ACTIVITY

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
BIRCH MOUNTAIN RESOURCES LTD						
MUSKEG RIVER QUARRY PROJECT	Q-189942	2,000,000.00		-2,000,000.00		0.00
	** Type Total:	2,000,000.00	0.00	-2,000,000.00	0.00	0.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

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	
1063014 ALBERTA LTD NW 30-35-19-4	SG-229300	53,300.11		1,605.66			54,905.77
1287006 ALBERTA INC. NE 34-11-5-4	SG-15273T	0.00	93,606.60	1,478.53			95,085.13
254724 ALBERTA LTD. SE 24-64-5-4	SG-15855	9,613.08		289.57			9,902.65
543077 ALBERTA LTD							
NE 21-56-20-4	SG-15001T	19,904.11		599.59			20,503.70
NE 6-57-20-4	SG-15413T	129,560.70		3,903.03			133,463.73
SW 8-57-20-4	SG-15461T	31,467.94		947.96			32,415.90
S 32-56-20-4	SG-15873	70,889.93		2,135.56			73,025.49
NW 28-57-18-4	SG-15877	4,804.33		144.72			4,949.05
SW 33-56-20-4	SG-18516T	39,096.11		1,177.77			40,273.88
NE 3-57-20-4	SG-235552	173,015.37		5,212.16			178,227.53
NE 29-56-20-4	SG-235558	112,565.49		3,391.07			115,956.56
* Company Total:		581,303.98		17,511.86			598,815.84
592301 ALBERTA LTD NW 33-34-20-4	SG-15807J2	0.00	25,919.63	491.92			26,411.55
592354 ALBERTA LTD NW 33-34-20-4	SG-15807J1	0.00	25,919.64	491.91			26,411.55
699440 ALBERTA LTD. NE 30-85-7-6	SG-146908	23,670.03		713.03			24,383.06

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

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	
881512 ALBERTA LTD SW 14-75-2-6	SG-18718T	4,529.73		136.44			4,666.17
897552 ALBERTA LTD. NW 36-26-4-5	SG-15240T	3,847.87		115.91			3,963.78
AARBO RANCHING LTD. NE 3-57-6-4	SG-67943	0.00	21,200.00	38.22			21,238.22
ABC TREE FARM & ENTERPRISES LTD NW-34-51-23-4	SG-235663	43,965.85		1,324.47			45,290.32
AGGREGATE PRODUCTS INC. S 33-27-26-4	SG-15232	13,920.44	14,200.41	322.93	-28,443.78		0.00
AIRTH, IAN NW 36-26-4-5	SG-15240N	0.22			-0.22		0.00
ALBERTA AGGREGATES LTD SE 21-17-17-4	SG-223060	115,900.04		3,491.52			119,391.56
ALBERTA-PACIFIC FOREST INDUSTRIES I E 29-68-19-4	SG-15560	7,584.12		228.45			7,812.57
W 20-68-19-4	SG-15561	14,349.37		432.26			14,781.63
E 6-69-19-4	SG-15618	6,697.43		201.75			6,899.18
* Company Total:		28,630.92		862.46			29,493.38

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->				Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal Adjustment	
AMARILLO CONTRACTORS SE 35-83-4-6	SG-17149T	3,023.07		91.05		3,114.12
ANDERSON SAND & GRAVEL LTD. SW 9-48-7-5	SG-15731	15,926.47		479.78		16,406.25
ASSINGER LUMBER LTD SW 29-51-2-5	SG-248216	0.00	44,000.00	492.66		44,492.66
ASSOCIATED AGGREGATES INC. N 28-52-19-5	SG-205680	12,220.92		368.14		12,589.06
BARAKAT INDUSTRIES LTD. E 36-50-4-5	SG-15320	0.00	270,302.90	4,360.50		274,663.40
BARBER AND FOWLER TRUCKING LTD. NW 10-46-11-4	SG-15058	20,479.34		616.92		21,096.26
BARNET GRAVEL CO LTD SW 31-22-1-5	SG-15812	12,626.35		380.36		13,006.71
BEFUS, WENDEL LSD 7&10 -10-101-19-5	SG-15386	142,519.46		4,293.45		146,812.91
BIG ROCK TRUCKING LTD. NE 17-20-2-5	SG-18720	3,134.36		94.39		3,228.75

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit Interest Withdrawal Adjustment	Closing Part.Balance
BP AGGREGATES INC.				
SE 30-35-4-5	SG-16004T	6,725.95	202.60	6,928.55
SW 21-32-26-4	SG-16885	24,568.94	740.13	25,309.07
	* Company Total:	31,294.89	942.73	32,237.62
BRAZEAU, HOWARD				
SW 27-70-1-5	SG-16475	9,713.45	292.60	10,006.05
BUCK, EARL				
SE 14-23-8-4	SG-15659	14,184.47	427.31	14,611.78
CALISTAR CONSTRUCTION SERVICES LTD.				
NW 4-53-7-5	SG-208754	15,937.25	480.10	16,417.35
CALISTAR SAND & GRAVEL LTD.				
SW 29-53-6-5	SG-15323	4,276.06	128.80	4,404.86
CHARLTON RANCHES LTD				
NE 12-39-7-4	SG-191836	9,425.60	283.94	9,709.54
CHOLLA SAND & DRY WASTE				
NE 35-52-26-4	SG-20686	12,450.28	375.07	12,825.35
CLARK, RAYMOND				
NE 13-11-12-4	SG-15173	11,614.69	349.86	11,964.55
COURTNEY, FRED				
NW 27-29-17-4	SG-15282	13,244.84	398.99	13,643.83

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->					Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
CREST DEVELOPMENTS LTD SW & E 33-53-23-4	SG-18657T2	80,945.12		2,438.48			83,383.60
CURRICK INTERNATIONAL OF CANADA LTD SW 17-20-2-5	SG-17867T2	40,410.12		1,217.35			41,627.47
DAR-CAR TRUCKING LTD. SE 30-35-4-5	SG-16004	7,820.22		235.56			8,055.78
DE GRAAF EXCAVATING LTD. E 32-12-20-4	SG-68032	21,885.39		659.27			22,544.66
DENNIS MCGINN HOLDINGS LTD. NW 34-48-7-5	SG-16899	15,230.37		458.83			15,689.20
DENVAL OILFIELD SERVICES LTD NE 1-80-4-6	SG-15491	9,178.87		276.49			9,455.36
DIAMOND J. INDUSTRIES LTD. SW 18-37-5-5	SG-15345	25,339.18		763.34			26,102.52
DIAMOND VALLEY GRAVEL SALES INC. SW 17-20-2-5	SG-17867J	0.00	3,456.15	43.39			3,499.54
DICK'S SAND AND GRAVEL LTD SW 16-69-11-6	SG-15442T	44,091.72		1,328.26			45,419.98

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->					Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
DOUGLAS, DARREN NW 2-5-13-4	SG-15101T	10,765.58		324.30			11,089.88
DRAYTON SAND & GRAVEL (2003) LTD NE 34-48-7-5	SG-15102	4,739.65		142.74			4,882.39
DREICHEL HOLDINGS (1996) LTD. SW 31-44-27-4	SG-15750	33,877.04		1,020.52			34,897.56
DUANE SAUNDERS CO. LTD. NW 36-32-6-5	SG-15626	19,270.18		580.51			19,850.69
DUNDEE REALTY CORPORATION NE 26-1-8-29-4	SG-235303N	268,370.70		8,084.79			276,455.49
E & P SAND & GRAVEL LTD. NW 4-15-26-4	SG-15579	6,769.78		203.92			6,973.70
E CONSTRUCTION LTD. NW 35-44-2-5	SG-15622	14,982.39		451.32			15,433.71
ELIUK, MARSHALL NW 35-83-23-5	SG-15250	8,074.45		243.23			8,317.68
F & M KAPLAN TECHNICAL SERVICES LTD NW 33-34-20-4	SG-15807J3	0.00	25,919.63	460.30			26,379.93

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
FLEMING SAND & GRAVEL LTD. S 1-38-1-4	SG-75430	27,343.27		823.70			28,166.97
G & B CONSTRUCTION LTD NE 4-58-18-4	SG-237510	28,271.07		851.65			29,122.72
GALBRAITH EMPSON NW 11-63-23-4	SG-47248T	28,671.54		863.71			29,535.25
GLASGOW, ALBERT NW 21-45-9-4	SG-15426	19,216.30		578.87			19,795.17
GOVERNMENT OF SASKATCHEWAN E 12-39-1-4	SG-75807	52,496.49		1,581.46			54,077.95
GRAY'S LIMITED SW 32-21-25-4	SG-153383	34,723.13		1,046.01			35,769.14
GREENHOUGH'S LIMITED SEC. 16-51-3-5	SG-15982	31,369.67	28,386.51	1,574.86			61,331.04
GRIMSHAW GRAVEL SALES LTD. NE 8-83-25-5	SG-15218	283,457.01		8,539.26			291,996.27
GROCOCK, ROBERT SEC 27-40-6-4	SG-15589	3,715.13		111.90			3,827.03

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->				Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal Adjustment	
HALL'S CAT SERVICE (1987) LTD.						
NW 25-40-2-4	SG-74682	8,405.84		253.20		8,659.04
HARDROCK CONTRACTING LTD.						
NW 30-58-16-4	SG-15008	32,690.99		984.79		33,675.78
HARTWELL, GARET						
SE 31-57-23-4	SG-46899	16,754.02		504.69		17,258.71
SW 17-57-22-4	SG-46900	15,090.47		454.59		15,545.06
	* Company Total:	31,844.49		959.28		32,803.77
HAUPT, CARL						
NE 7-38-8-5	SG-15343	6,433.12		193.78		6,626.90
HOPKINS CONSTRUCTION (LACOMBE) LTD.						
N 19-47-7-5	SG-243377	240,274.25		7,238.36		247,512.61
HORN, CHARLES						
SW 7-40-8-4	SG-15565	21,055.61	37,310.00	781.66		59,147.27
HUTTERIAN BRETH. CHURCH OF EWELME						
NE 35-5-27-4	SG-15524	11,884.44		358.00		12,242.44
JMB CRUSHING SYSTEMS LTD.						
SE 25-64-5-4	SG-139117	5,418.25		163.22		5,581.47
SE 35-58-16-4	SG-149949	77,467.81		2,333.74		79,801.55
NE 35-56-6-4	SG-17394	12,369.35		372.61		12,741.96

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e -----> Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
NW 16-56-7-4	SG-17395	4,479.10		134.93			4,614.03
LS 13,14 SEC 22-56-5-4	SG-68826	0.00	50,000.00	141.33			50,141.33
	* Company Total:	99,734.51	50,000.00	3,145.83			152,880.34
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	40,199.14	20,000.00	1,671.92			61,871.06
SE 16-46-11-4	SG-15949	108,393.88		3,265.42			111,659.30
	* Company Total:	148,593.02	20,000.00	4,937.34			173,530.36
KNELSEN SAND & GRAVEL LTD.							
NW & S 19-108-13-5	SG-15466T	163,068.82		4,912.51			167,981.33
KYLE, VERN							
SE 14-51-3-5	SG-15415	11,170.34		336.50			11,506.84
L & T MIX SAND & GRAVEL LTD.							
NE 12-27-6-4	SG-68277	51,132.99		1,540.38			52,673.37
LAHRMANN ENGINEERING INC.							
SW 26-32-28-4	SG-15580	9,038.43		272.27			9,310.70
SW 32-32-10-4	SG-67912	17,164.50		517.07			17,681.57
	* Company Total:	26,202.93		789.34			26,992.27
LEHIGH INLAND CEMENT LTD.							
NE 16-53-25-4	SG-15484	47,231.80		1,422.87			48,654.67
LORENZ CONSTRUCTION (1980) LTD.							
NE 10-85-22-5	SG-15390	87,566.75		2,637.96			90,204.71

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
M. PIDHERNEY'S TRUCKING LTD. NW 14-36-7-4	SG-15355	16,613.34		500.48			17,113.82
MACKIE, THOMAS E 10-40-8-4	SG-18689	4,212.43		126.88			4,339.31
MIRM ENTERPRISES LTD. NW 21-77-24-5	SG-15494	8,886.41		267.67			9,154.08
MUIRHEAD, JUDY SW 16-46-11-4	SG-15951	192,152.87		5,788.69			197,941.56
NEMADAR RANCH LTD. NE 8 & SE 17-77-17-5	SG-15394	72,097.75		2,171.95			74,269.70
NINKOVICH GRAVEL LTD. NE 2-38-28-4	SG-208004J	42,190.09		1,270.98			43,461.07
NORWEN AGGREGATE SERVICES LTD. NW 24-47-8-5	SG-15423	13,115.29		395.08			13,510.37
NU-ROC INDUSTIES LTD. SEC 26-45-20-4	SG-15806T	84,186.74		2,536.15			86,722.89
PACER MANAGEMENT SERVICES CORP. NE 8, SW 16 & SE 17-56-21-4	SG-15498T	409,911.86		12,348.78			422,260.64

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year - T o - D a t e Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
PARK PAVING LTD W 2-60-18-5	SG-245647	0.00	64,634.00	1,341.93			65,975.93
PAULGAARD, DANIEL & ELMER N 3-37-2-4	SG-15266	10,673.51		321.55			10,995.06
PEAKE, STRATTON NW 9-25-14-4	SG-15384	6,094.14		183.58			6,277.72
PECK, AVALIE SE 3-49-7-5	SG-15228	13,632.71		410.67			14,043.38
PERRAS MANAGEMENT INC. SW 28-26-18-4	SG-152975	2,446.13		73.67			2,519.80
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	5,338.02		160.81			5,498.83
SW 7-22-12-4	SG-153871N	27,636.51		832.53			28,469.04
NW 18-21-2-5	SG-15706	3,843.38		115.78			3,959.16
NW 1-22-13-4	SG-17671	13,689.86		412.39			14,102.25
SE 21-45-9-4	SG-74631	27,379.77		824.78			28,204.55
* Company Total:		77,887.54		2,346.29			80,233.83
PINE LAKE SAND & GRAVEL CO. LTD. N 3-37-25-4	SG-141708	22,122.24		666.41			22,788.65
PROCTOR CRUSHING INC. NE 29 & SE 32-35-25-4	SG-147100	21,440.76		543.67	-21,871.98		112.45

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PROGRESSIVE ENGINEERING LTD. NE 26-1-8-29-4	SG-235303	1.15		-1.15		0.00
R & M TRUCKING & WINCHING SE 35-50-26-4	SG-16070	11,454.66	345.06			11,799.72
RICHARDSON BROTHERS (OLDS) LTD. SW 25-10-25-4	SG-15331	7,434.30	223.94			7,658.24
RICK HOLDINGS LTD. SW 10-7-29-4	SG-15529T2	119,086.16	3,587.51			122,673.67
RIVERVIEW PROPERTIES INC W 31-50-26-4	SG-15399T	83,187.29	2,506.04			85,693.33
ROCHESTER ROCK PRODUCTS LTD. SE 8-63-23-4	SG-15634	21,578.99	650.04			22,229.03
RUSSELL HANSON CONTRACTING LTD NE 20-46-11-4	SG-15609	7,940.10	239.18			8,179.28
SAGE MANAGEMENT LTD. W 20-6-25-4	SG-16290	28,930.50	871.52			29,802.02
SASKIW, MARSHALL S 1-54-11-4	SG-15121T	7,702.80	232.03			7,934.83

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Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e -----> Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
SCOTTON, JASON FRANK NE 31-8-1-5	SG-15271J	0.00	60,000.00	359.07			60,359.07
SEHN, GEORGE SW 30-58-16-4	SG-15858	22,091.66		665.49			22,757.15
SEKURA, MIKE SW 30-10-16-4	SG-15821	11,579.71		348.82			11,928.53
SINCLAIR, JAMES & SANDRA SW 1-23-2-4	SG-16006T	32,321.36		973.68			33,295.04
SMOKY VALLEY AGGREGATE INC NE 27-74-2-6	SG-209301	38,748.86		1,167.28			39,916.14
SNOW, DARLENE SW 10-51-26-4	SG-15051T	7,419.18		223.49			7,642.67
SNOW, W.JAY SW 26-2-17-4	SG-15451	16,360.76		492.83			16,853.59
SORGAARD RANCHES LTD. SW 23-12-20-4	SG-15638	19,859.42		598.26			20,457.68
SOUTH ROCK LTD NE 29 & SE 32-35-25-4	SG-147100T	0.00	20,000.00	94.84			20,094.84
SE 27-20-2-5	SG-15002	146,029.11		4,399.17			150,428.28
* Company Total:		146,029.11	20,000.00	4,494.01			170,523.12

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->					Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
SPEAKER, RAYMOND A. NW 4-14-20-4	SG-47217	33,600.42	34,285.71	1,505.05			69,391.18
STEEP ROCK LTD. NE 34-11-5-4	SG-15273	6.69		0.02	-6.71		0.00
STEPANIUK, LORNE SW 26-68-20-4	SG-15515	5,282.17		159.12			5,441.29
STEWART CONSTRUCTION (1996) LTD. SW 12-36-25-4	SG-148333	48,041.27		1,447.24			49,488.51
S 20-36-25-4	SG-15070	41,102.94		1,238.21			42,341.15
	* Company Total:	89,144.21		2,685.45			91,829.66
STEWART, ALBERT SE 35-68-20-4	SG-15153T	7,648.00		230.38			7,878.38
S 2-69-20-4	SG-15154T	2,007.45		60.44			2,067.89
	* Company Total:	9,655.45		290.82			9,946.27
SUNDRE CONTRACTING COMPANY SW 24-34-5-5	SG-15604	865.53		2.11	-867.64		0.00
TAR-IFIC CONSTRUCTION LTD. SE 19-39-26-4	SG-16420	9,303.23		7.00	-9,310.23		0.00
TARDIFF, MARCEL, IRENE OR RONALD SEC. 28-77-24-5	SG-16611	9,089.28		273.79			9,363.07

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit Interest Withdrawal Adjustment	Closing Part.Balance
TARGET PRODUCTS LTD				
S 33-27-26-4	SG-15232T	0.00	97,000.00 1,024.25	98,024.25
TOLLESTRUP CONSTRUCTION (2005) INC				
SE 32-9-23-4	SG-15212	37,108.79	1,117.90	38,226.69
NW 18-9-22-4	SG-240687	0.00	42,120.00 92.37	42,212.37
NW 6-9-25-4	SG-250389	0.00	87,900.00 906.21	88,806.21
	* Company Total:	37,108.79	130,020.00 2,116.48	169,245.27
TRI-M GRAVEL LTD				
NW 22-51-3-5	SG-15954	9,136.14	275.22	9,411.36
TRI-S CONCRETE (1996) LTD.				
SE 5-82-1-6	SG-15726T	37,558.66	1,131.44	38,690.10
TWIN-LAKE CONSTRUCTION LTD				
NW 9-42-17-4	SG-15588	4,927.33	148.40	5,075.73
SW 16-46-11-4	SG-47255	6,604.33	198.94	6,803.27
	* Company Total:	11,531.66	347.34	11,879.00
TYE ENTERPRISES LTD.				
NW 1-35-3-5	SG-16614	16,400.95	494.05	16,895.00
VALSTAR, GUS				
SW 19-41-7-5	SG-15998	13,210.08	397.92	13,608.00
VAN DER VOORT, HARRY & ROSALIND				
NW 5-63-8-4	SG-15224	79,802.20	2,404.06	82,206.26

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Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e -----> Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
VAUGHN MYERS PROFESSIONAL CORP. NE & SE 11-55-1-5	SG-183169	6,868.49		206.89			7,075.38
VERBEEK, CALVIN E W 11-54-27-4	SG-15830	24,667.46		743.08			25,410.54
VIVIAN, KEITH NE 8-54-3-4	SG-48301	16,424.92		494.79			16,919.71
WAKALUK WATINO GRAVEL PIT LTD SW 21-77-24-5	SG-15365	17,744.69		534.55			18,279.24
WASKASOO CONTRACTING LTD. SE 5-38-27-4	SG-15124	12,997.98		389.10	-13,374.41		12.67
WESTLOCK SAND & GRAVEL CO LTD SW 6-60-23-4	SG-15143	11,853.03		357.06			12,210.09
SW 31-58-23-4	SG-15904	11,691.20		352.18			12,043.38
* Company Total:		23,544.23		709.24			24,253.47
WHISSELL, GEORGE NE 25-54-27-4	SG-15787	28,935.58		871.66			29,807.24
WHITE CLOUD FARMS LTD NE 21-47-5-4	SG-15436	0.00	39,428.35	519.29			39,947.64
WOWDZIA'S TRUCKING LTD. NW 32-53-10-4	SG-48498	2,515.08		75.74			2,590.82

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	38,510.77		1,160.13			39,670.90
NE 20-53-23-4	SG-15035T	77,718.03		2,341.28			80,059.31
SW 16-54-26-4	SG-15125	210,283.72		6,334.87			216,618.59
N 19 & S 30-51-21-5	SG-15533T	40,298.73		1,214.01			41,512.74
SEC 21-53-7-5	SG-15707T	68,964.02		2,077.57			71,041.59
SW 9-54-22-4	SG-15715T	59,263.79		1,785.32			61,049.11
NE 25-53-2-5	SG-15770T	39,706.55		1,196.15			40,902.70
N 5-54-1-5	SG-15771T	40,054.86		1,206.63			41,261.49
SEC 27-53-23-4	SG-16078T	21,943.11		661.02			22,604.13
	* Company Total:	596,743.58		17,976.98			614,720.56
YEOMAN CONSTRUCTION LTD							
NE 1-54-2-5	SG-46898	6,963.39		209.75			7,173.14
ZILINSKI, RAYMOND							
SW 4-59-23-4	SG-15363T	14,112.98		425.14			14,538.12
	** Type Total:	6,011,661.70	1,105,589.53	194,669.91	-73,876.12		7,238,045.02

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Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
302016 ALBERTA LTD. NE 24-56-7-4	SG-15048	4,000.00				4,000.00
AGGREGATE INVESTMENT CORP. SW 16-10-21-4	SG-203082	8,700.00				8,700.00
ALBERTA ROCK PRODUCTS LTD. NW 3-54-1-5	SG-15052	0.00	103,000.00			103,000.00
NE 4-54-1-5	SG-15709T	0.00	98,000.00			98,000.00
* Company Total:		0.00	201,000.00	0.00	0.00	201,000.00
ANDERSON, GEORGE & DIANA SE 28-56-5-4	SG-68824	19,942.32				19,942.32
BLADES, LUZ & LINDBERG NW 26-45-20-4	SG-15653	3,750.00				3,750.00
CLOVER BAR SAND & GRAVEL LTD. NW 20-53-23-4	SG-15950	27,500.00				27,500.00
CRACKED ROCK GRAVEL LTD W 13-54-2-5	SG-247807	0.00	345,562.20			345,562.20
CURRIE SAND & GRAVEL CRUSHING LT SE 19-39-7-5	SG-15352	3,939.37				3,939.37
CZAR BLOCK INC. NW 20-40-6-4	SG-15159	3,500.00				3,500.00

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			Deposit	Withdrawal	Adjustment	
E.K. EXCAVATING LTD. SW 12-52-28-4	SG-233248	47,000.00				47,000.00
EADIE DEVELOPMENT CORPORATION LTD. SW 27-41-27-4	SG-15868	119,743.75		-119,743.75		0.00
ENTWISTLE CONCRETE PRODUCTS LTD. SE 21-53-7-5	SG-15137	9,750.00				9,750.00
L & T MIX SAND & GRAVEL LTD. SE 6-46-22-4	SG-15433	3,300.00	3,300.00	-3,300.00		3,300.00
LANDMARK LEASING LTD. N 18-46-6-4	SG-15324	10,850.00				10,850.00
SE 19-45-7-4	SG-15938	11,350.00	697.95			12,047.95
* Company Total:		22,200.00	697.95	0.00	0.00	22,897.95
LAWRENCE MEIER TRUCKING LTD NE & NW 3-12-5-4	SG-79210	35,365.00				35,365.00
MALCOLM, ALICE NW 5-36-28-4	SG-15376	3,750.00	117.17			3,867.17
MCNABB CONSTRUCTION LTD SE 18-45-18-4	SG-148056	38,491.00				38,491.00
NE 16-46-11-4	SG-149232	58,918.75				58,918.75
S 34-41-17-4	SG-15043	76,544.33	76,544.33	-76,544.33		76,544.33

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				Deposit	Withdrawal	Adjustment	
SE 33-41-17-4		SG-15336	7,500.00	3,250.00	-3,250.00		7,500.00
SW 36-41-10-4		SG-15643	2,470.00				2,470.00
SE 28-46-11-4		SG-231472	29,107.65				29,107.65
NW 16-46-11-4		SG-234430	24,504.44				24,504.44
NE 25-42-11-4		SG-243409	50,233.15				50,233.15
* Company Total:			287,769.32	79,794.33	-79,794.33	0.00	287,769.32
MCNAIR, ED & AG BAXTER CONTRACTING							
NW 4-28-26-4		SG-15268J	25,736.32				25,736.32
MCNAIR, EDWARD							
SE 4-28-26-4		SG-15067	19,145.43				19,145.43
NW 4-28-26-4		SG-15268	8,000.00				8,000.00
* Company Total:			27,145.43	0.00	0.00	0.00	27,145.43
MIXCOR AGGREGATES INC.							
SW 30-44-19-4		SG-201542	61,871.00				61,871.00
N 36-34-3-5		SG-207836	18,235.00		-18,235.00		0.00
N 26-44-23-4		SG-212923	42,953.50				42,953.50
* Company Total:			123,059.50	0.00	-18,235.00	0.00	104,824.50
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	22,500.00				22,500.00
PAULSON, JOHN							
NW 10-43-26-4		SG-15235	13,100.00				13,100.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	116,160.86	51,105.94	-45,500.00		121,766.80
NW 5-28-26-4	SG-15256	15,000.00	752.49			15,752.49
SEC. 30-21-25-4	SG-229138	0.00	134,923.75			134,923.75
	* Company Total:	131,160.86	186,782.18	-45,500.00	0.00	272,443.04
RUSSELL BROS. SAND & GRAVEL LTD.						
SE 18-38-23-4	SG-15838	0.00	31,528.00			31,528.00
SCOTFORD AGGREGATES LTD.						
SE 12-58-18-5	SG-217917	64,646.88	64,646.88	-64,646.88		64,646.88
SE 25-58-17-4	SG-69620	9,997.00				9,997.00
	* Company Total:	74,643.88	64,646.88	-64,646.88	0.00	74,643.88
SMOKY RIVER AGGREGATES LTD.						
NE 8-72-2-6	SG-18849	13,125.00		-13,125.00		0.00
WAWRYNCHUK, KEVIN						
SE 2-61-18-4	SG-15778	37,067.00				37,067.00
	** Type Total:	1,071,247.75	913,428.71	-344,344.96	0.00	1,640,331.50

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
117279 GRAVEL LTD. NE 8-22-29-4	SG-15221	21,350.00				21,350.00
1287006 ALBERTA INC. NE 34-11-5-4	SG-15273T	87,651.60		-87,651.60		0.00
214131 ENTERPRISES LTD. NE 27-41-27-4	SG-145842	24,525.00				24,525.00
NW 18-53-4-5	SG-237746	67,913.00				67,913.00
* Company Total:		92,438.00	0.00	0.00	0.00	92,438.00
241393 ALBERTA LTD. N 33-21-25-4	SG-15650	17,500.00				17,500.00
320017 ALBERTA LTD. NW 7-7-2-5	SG-15279	12,725.00				12,725.00
382760 ALBERTA LIMITED SE 4-41-27-4	SG-15440T	190,429.50				190,429.50
541466 ALBERTA LTD. NW 18-65-17-4	SG-15513	13,925.00				13,925.00
SE 20-68-22-4	SG-49537	45,063.00				45,063.00
* Company Total:		58,988.00	0.00	0.00	0.00	58,988.00
599339 ALBERTA LTD. SE 19-46-11-4	SG-15600	18,850.00				18,850.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
713249 ALBERTA LTD. E 32-38-23-4	SG-15572	19,326.00				19,326.00
735636 ALBERTA LTD E 14-50-6-5	SG-197618N	0.00	30,546.00			30,546.00
A GERING RANCHING LTD NW 21-54-15-5	SG-15314	10,500.00				10,500.00
SW 28-54-15-5	SG-15721	5,000.00				5,000.00
NW 20-55-13-5	SG-15728	3,750.00				3,750.00
* Company Total:		19,250.00	0.00	0.00	0.00	19,250.00
A. LEDUC DEVELOPMENTS (1983) LTD. S 5-21-28-4	SG-15699	3,100.00				3,100.00
AARBO RANCHING LTD. NE 3-57-6-4	SG-67943	21,200.00		-21,200.00		0.00
AGGREGATE INVESTMENT CORP. SW 15-9-26-4	SG-15046	25,000.00				25,000.00
SW 16-9-26-4	SG-229065	18,700.00				18,700.00
S 18-8-26-4	SG-246396	0.00	55,660.00			55,660.00
* Company Total:		43,700.00	55,660.00	0.00	0.00	99,360.00
AL KLIPPERT LTD S 14-25-3-5	SG-16086	12,500.00				12,500.00
SE 35-24-2-5	SG-16134	5,875.00				5,875.00
* Company Total:		18,375.00	0.00	0.00	0.00	18,375.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
ALBERTA ROCK PRODUCTS LTD. LS 13, 14-3-54-1-5	SG-75568	2,267.00				2,267.00
ALSA GROUP INC. SW 13-19-29-4	SG-151413T	32,000.00				32,000.00
AMISK RIVER EQUIPMENT LTD NW 18-65-17-4	SG-210747	23,341.50	23,341.50	-23,341.50		23,341.50
APEX ROCK PRODUCTS LTD. NE 23-53-23-4	SG-238527	113,107.00				113,107.00
BARAKAT INDUSTRIES LTD. E 36-50-4-5	SG-15320	50,929.00		-50,929.00		0.00
BARBER AND FOWLER TRUCKING LTD. NE 21-46-11-4 E 25-48-11-4	SG-16432 SG-17313	14,100.00 11,172.20				14,100.00 11,172.20
	* Company Total:	25,272.20	0.00	0.00	0.00	25,272.20
BASHAW CONCRETE PRODUCTS LTD SW 28-41-21-4	SG-16112	10,350.00	10,350.00	-10,350.00		10,350.00
BETTENSON'S SAND & GRAVEL CO. LTD NW 17-39-27-4	SG-15801R	16,500.00	75,035.00			91,535.00
BICE, PHILIP R SW 16-19-29-4	SG-15844	6,500.00		-6,500.00		0.00

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Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
BLACK CREEK CATTLE CO LTD						
NW 17-41-4-4	SG-15930	14,000.00				14,000.00
S 17-41-4-4	SG-16607	73,109.50				73,109.50
	* Company Total:	87,109.50	0.00	0.00	0.00	87,109.50
BORDER CITY CONCRETE LTD.						
NE 33-53-1-4	SG-15430T	22,315.00				22,315.00
BORDER PAVING LTD.						
E 32-55-2-5	SG-136351	21,600.00	21,600.00	-21,600.00		21,600.00
SW 28-53-10-4	SG-136849	29,000.00	29,000.00	-29,000.00		29,000.00
NW 3-38-24-4	SG-15009	54,500.00	54,500.00	-54,500.00		54,500.00
SEC. 12-39-27-4	SG-15018	18,238.00	116,280.00	-76,378.00		58,140.00
W 9-54-1-5	SG-15053	110,600.00	110,600.00	-110,600.00		110,600.00
SW 31-61-5-5	SG-15108T	15,900.00	15,900.00	-15,900.00		15,900.00
S 21-39-27-4	SG-15171	12,775.00	12,775.00	-12,775.00		12,775.00
SW 9-39-26-4	SG-15260	77,179.00	176,920.00	-165,639.00		88,460.00
SE 7-54-1-5	SG-15313	1,675.00	1,675.00	-1,675.00		1,675.00
NE 8-54-1-5	SG-15504T	6,700.00	6,700.00	-6,700.00		6,700.00
NE 31-50-26-4	SG-15559T	13,000.00	13,000.00	-13,000.00		13,000.00
W 18-53-3-5	SG-15597	7,525.00	7,525.00	-7,525.00		7,525.00
NW 8-54-1-5	SG-15735T	1,000.00	1,000.00	-1,000.00		1,000.00
SW 23-44-21-4	SG-15740	84,237.73	84,237.73	-84,237.73		84,237.73
NE 14-45-19-4	SG-15749	10,300.00	245,300.00	-132,950.00		122,650.00
SEC 9-46-21-4	SG-15764	14,000.00	289,500.00	-158,750.00		144,750.00
NE 11-38-28-4	SG-15814	40,140.00	40,140.00	-40,140.00		40,140.00
NW 14-47-11-4	SG-15817	0.00	101,910.00	-50,955.00		50,955.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NW 35-43-21-4	SG-15978	47,916.48	47,916.48	-47,916.48		47,916.48
SW 20-39-27-4	SG-15983	28,320.00	28,320.00	-28,320.00		28,320.00
NW 36-56-6-4	SG-16084	2,475.00	55,358.90	-4,950.00		52,883.90
SEC. 31-49-6-5	SG-17602T	204,630.00	204,630.00	-204,630.00		204,630.00
NE 35-37-28-4	SG-17661	3,500.00	3,500.00	-3,500.00		3,500.00
SE 27-34-11-4	SG-19035	38,952.00	38,952.00	-38,952.00		38,952.00
NE 32-51-24-5	SG-19387	103,610.00	103,610.00	-103,610.00		103,610.00
NW 18-54-15-5	SG-196584	196,650.00	196,650.00	-196,650.00		196,650.00
SE 36-44-23-4	SG-221015T	67,744.00	67,744.00	-67,744.00		67,744.00
NE 4 & SE 9-38-24-4	SG-228089	47,450.00	47,450.00	-47,450.00		47,450.00
SE 16-41-27-4	SG-229416	86,400.00	86,400.00	-86,400.00		86,400.00
NW 36-44-23-4	SG-231915	72,636.88	72,636.88	-72,636.88		72,636.88
N & SW 4-41-27-4	SG-236363	70,740.00	70,740.00	-70,740.00		70,740.00
W 15-41-27-4	SG-236594	47,400.00	47,400.00	-47,400.00		47,400.00
NE 22-44-21-4	SG-239715	20,000.00	20,000.00	-20,000.00		20,000.00
SE 18-45-18-4	SG-245739	0.00	404,825.00	-202,412.50		202,412.50
NW 6-45-22-4	SG-245740	0.00	157,800.00	-78,900.00		78,900.00
SEC 25-44-23-4	SG-247845	0.00	346,950.00	-173,475.00		173,475.00
N 33-45-20-4	SG-46567	49,140.00	49,140.00	-49,140.00		49,140.00
SW 23-45-19-4	SG-71167	5,600.00	81,804.00	-46,502.00		40,902.00
SW 9-41-27-4	SG-75570	27,605.00	27,605.00	-27,605.00		27,605.00
	* Company Total:	1,639,139.09	3,487,994.99	-2,602,258.59	0.00	2,524,875.49
BP AGGREGATES INC.						
SW 21-32-26-4	SG-16885	29,846.00				29,846.00
BROST AGG. EQUIP. INC.						
SE 31-62-23-4	SG-67801	5,125.00				5,125.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
BURNCO ROCK PRODUCTS LTD.						
SW 28-24-2-5	SG-136564	40,000.00				40,000.00
SE 36, W 25 & 36-51-3-5	SG-138046	232,500.00				232,500.00
SE 8-22-28-4	SG-15068	146,750.00				146,750.00
S 6-27-26-4	SG-15152	180,825.90				180,825.90
W 22-20-29-4	SG-15164	1,125.00				1,125.00
SW 28-24-2-5	SG-15263	91,250.00				91,250.00
NW 14-20-29-4	SG-15327	184,230.00				184,230.00
SW 7-27-26-4	SG-154734	10,000.00				10,000.00
SE 6-41-27-4	SG-15541	254,025.23				254,025.23
SE 28-11-5-4	SG-15654	8,650.00				8,650.00
NE 6-20-28-4	SG-15723	22,000.00	29,336.00			51,336.00
NW 36-42-26-4	SG-15724	35,310.00				35,310.00
S 4-22-25-4	SG-15739	39,450.00				39,450.00
NE 25-24-9-5	SG-15797	8,325.00				8,325.00
NW 35-25-4-5	SG-15944	100,375.00				100,375.00
NE 8-12-4-4	SG-16088	30,060.00				30,060.00
NE 32-40-27-4	SG-16602	109,200.00				109,200.00
SEC 29-24-2-5	SG-16838	19,000.00				19,000.00
SEC. 4-26-2-5	SG-17439	570,285.00				570,285.00
E 22-20-29-4	SG-17535	60,910.95				60,910.95
NW 4-37-28-4	SG-18620	43,671.71				43,671.71
W 30-8-22-4 & E 25-8-23-4	SG-201538	156,000.00				156,000.00
S & NE 5-51-3-5	SG-201590	158,316.00				158,316.00
SE 16 & NW 22-53-3-5	SG-203803	424,071.45				424,071.45
SE 7-27-26-4	SG-223688	69,240.00				69,240.00
E 34-21-25-4	SG-46834	204,596.50				204,596.50
	* Company Total:	3,200,167.74	29,336.00	0.00	0.00	3,229,503.74

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
BURNSWEST CORPORATION						
S 5-17-28-4	SG-16030N	29,000.00				29,000.00
CANADIAN NATIONAL RAILWAY COMPANY						
N 33-27-26-4	SG-15220	22,000.00				22,000.00
SEC 20-46-11-4	SG-15765	5,247.00				5,247.00
	* Company Total:	27,247.00	0.00	0.00	0.00	27,247.00
CANADIAN PACIFIC RAILWAY COMPANY						
NE 18-54-8-4	SG-15118	7,000.00				7,000.00
SEC 9-12-4-4	SG-15207	161,800.00				161,800.00
NW 16-25-7-5	SG-15395	13,000.00				13,000.00
E7&W8 -12-4-4	SG-15798	12,000.00				12,000.00
	* Company Total:	193,800.00	0.00	0.00	0.00	193,800.00
CARMA DEVELOPERS LTD.						
SEC 17-22-29-4	SG-15725	33,000.00				33,000.00
CARMACKS ENTERPRISES LTD.						
NW 19-54-26-4	SG-15064	6,900.00				6,900.00
SE 23-40-9-4	SG-15525T	9,000.00				9,000.00
SEC 9-46-21-4	SG-15607	11,825.00				11,825.00
NE 23 & SE 26-40-9-4	SG-16444	14,040.00				14,040.00
SE 11 & SW 12-58-18-4	SG-208294	19,686.00		-19,686.00		0.00
SE 18-53-3-5	SG-227971	89,584.00				89,584.00
SW 28-4-17-4	SG-231866	38,973.50				38,973.50
W 25 & SE 26-6-18-4	SG-234837	64,938.00				64,938.00
	* Company Total:	254,946.50	0.00	-19,686.00	0.00	235,260.50

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

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Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
CENTRAL CITY ASPHALT LTD NW 22-39-27-4	SG-15111	31,500.00				31,500.00
CHARLTON RANCHES LTD N 26-40-7-4	SG-15645	30,970.00		-30,970.00		0.00
CHARLTON, JANETTE & MARSHALL, LEONA NE 6-35-2-5	SG-235524	96,000.00				96,000.00
CHEMERYS, PAUL SW 36-54-12-4	SG-16359	10,000.00				10,000.00
CHIEF CONSTRUCTION COMPANY LTD. W 28 & E 29-12-20-4	SG-70908	11,782.00				11,782.00
CHIZIK HOLDINGS LTD. S 31-21-17-4	SG-15909	80,000.00				80,000.00
COCHLAN, EDDIE SW 5-14-28-4	SG-49515	7,500.00				7,500.00
CONSOLIDATED CONCRETE LTD E 34-21-25-4	SG-15311T	54,000.00				54,000.00
NW 6-25-2-5	SG-15720	22,200.00				22,200.00
* Company Total:		76,200.00	0.00	0.00	0.00	76,200.00
COUNTRY STYLE MEATS LTD. S 28-56-21-4	SG-224924	23,108.10				23,108.10

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Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
CRAWFORD, ROSS E. SW 33-36-20-4	SG-15100	3,750.00				3,750.00
CREMONA DEVELOPMENTS INC NE 4-29-5-5	SG-251626	0.00	77,905.60			77,905.60
CRISP RANCHES LTD S 9-35-4-4	SG-15448	7,500.00				7,500.00
D. RAY CONSTRUCTION LTD. NE 28 AND SE 33-71-10-6	SG-81637	28,800.00				28,800.00
D.M.D. ROCK PRODUCTS LTD. NW 32-40-27-4	SG-15556	41,118.00				41,118.00
SE 31-40-27-4	SG-16021	8,750.00				8,750.00
* Company Total:		49,868.00	0.00	0.00	0.00	49,868.00
DALE CROSWELL CONSTRUCTION CO. LTD. SW 30-58-15-4	SG-149956	40,199.40				40,199.40
NE 2-61-17-5	SG-244977	0.00	53,706.00			53,706.00
* Company Total:		40,199.40	53,706.00	0.00	0.00	93,905.40
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

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

DBC CONTRACTORS LTD.						
S 7-28-26-4	SG-15846	50,500.00				50,500.00
NE 5-28-26-4	SG-77850	29,150.00				29,150.00
	* Company Total:	79,650.00	0.00	0.00	0.00	79,650.00
DECOKING DESCALING TECHNOLOGY INC						
E 18-39-26-4	SG-15976	54,250.00				54,250.00
DENNY ANDREWS INC.						
NE 35-52-26-4	SG-20686J	263,461.40				263,461.40
DIAMOND J. INDUSTRIES LTD.						
SW 18-37-5-5	SG-15345	22,000.00				22,000.00
DOUBLE RN RANCHING CORP.						
SW 16-53-1-4	SG-15348N	3,750.00				3,750.00
DOUGLAS, DARREN						
NW 2-5-13-4	SG-15101T	14,351.00				14,351.00
DRUMLIN RESOURCES LTD.						
NE 29-21-25-4	SG-192050N	30,250.00		-30,250.00		0.00
SW 28-26-3-5	SG-200897N	62,100.00		-62,100.00		0.00
	* Company Total:	92,350.00	0.00	-92,350.00	0.00	0.00
E CONSTRUCTION LTD.						
SW 11-57-6-4	SG-15267T	30,693.00				30,693.00

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			Deposit	Withdrawal	Adjustment	
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
NW 19-54-11-4	SG-194560	57,094.00				57,094.00
SE 31-61-5-5	SG-72584T	19,094.00				19,094.00
	* Company Total:	128,381.00	0.00	0.00	0.00	128,381.00
EARL MARSHALL TRUCKING LTD.						
NE 31-40-23-4	SG-16908	15,250.00				15,250.00
EBBESEN, GEORGE AND ALAN						
NE 23-35-4-5	SG-15465	11,000.00				11,000.00
EIDSVIK, LEON AND ROBERTA						
NW 19-54-2-4	SG-227656	106,852.50				106,852.50
ELP CONSTRUCTION SERVICES LTD.						
N17 & SE 20-58-5-5	SG-67733	10,865.00				10,865.00
ENTWISTLE CONCRETE PRODUCTS LTD.						
NW 22-53-7-5	SG-149225	11,050.00				11,050.00
ERIC GARDENER TRUCKING LTD.						
E 18-53-4-5	SG-236972	91,465.30				91,465.30
FELDSPAR ENTERPRISES LTD.						
NE 15-53-1-4	SG-19208	32,900.00				32,900.00
FERNDALE INVESTMENTS LTD						
NW 4-22-25-4	SG-15113	21,150.00		-21,150.00		0.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
FINISHING TOUCH LTD						
NW 36-44-21-4	SG-250950	0.00	55,237.00			55,237.00
FITZGERALD CONSTRUCTION 2001 INC.						
SW 4-62-7-4	SG-15238	23,200.00				23,200.00
W 22-42-1-4	SG-195578	3,988.00				3,988.00
	* Company Total:	27,188.00	0.00	0.00	0.00	27,188.00
GENERAL GRAVEL SALES LTD.						
W 36-59-17-4	SG-15231	6,025.00				6,025.00
NW 2-55-14-5	SG-152455	11,988.00				11,988.00
S 3-55-14-5	SG-15482	8,500.00				8,500.00
NE 14-53-7-5	SG-15550	11,619.00				11,619.00
NW 3-35-20-4	SG-15614	21,900.00				21,900.00
NE 17-53-7-5	SG-15748T	16,976.00				16,976.00
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:	102,083.00	0.00	0.00	0.00	102,083.00
GEORGE OSTASHEK HOLDINGS LTD.						
NE 5-51-25-5	SG-15175T	115,000.00				115,000.00
GGC WESTERN AGRO GROUP/PERRAS MGMT						
SE 14-45-19-4	SG-68678N	45,270.00				45,270.00
GRAY, DENNIS & ANNETTE						
SW 30-39-8-5	SG-15500	7,500.00				7,500.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
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	0.00	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	0.00	240,760.00			240,760.00
* Company Total:		150,000.00	240,760.00	0.00	0.00	390,760.00
GRIMSHAW GRAVEL SALES LTD. NE 8-83-25-5	SG-15218	17,171.00				17,171.00
SE 17-85-22-5	SG-15582	26,720.00				26,720.00
* Company Total:		43,891.00	0.00	0.00	0.00	43,891.00
HARDROCK CONTRACTING LTD. NW 30-58-16-4	SG-15008	11,000.00				11,000.00
W 14-48-11-4	SG-15595	3,750.00				3,750.00
SW 13-46-11-4	SG-16439	15,200.00				15,200.00
SE 17-54-11-4	SG-192510	29,710.00				29,710.00
NE 1-28-27-4	SG-71256	26,100.00				26,100.00
* Company Total:		85,760.00	0.00	0.00	0.00	85,760.00
HOPKINS CONSTRUCTION (LACOMBE) LTD. NW 21-41-27-4	SG-208572	279,585.00				279,585.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
HOWELL'S EXCAVATING LTD NE 8-36-28-4	SG-15843	87,421.85				87,421.85
HURLBURT RANCH LTD. NW 6-9-26-4	SG-15038	25,606.94				25,606.94
E 9-9-26-4	SG-15069	68,737.50				68,737.50
SEC 8-9-26-4	SG-228201	25,822.39				25,822.39
* Company Total:		120,166.83	0.00	0.00	0.00	120,166.83
HUTTERIAN BRETHREN CHURCH HUGHENDEN NW 16-40-7-4	SG-15162	7,000.00				7,000.00
HUTTERIAN BRETHREN CHURCH OF WATERT SW 1-4-28-4	SG-15478T	11,200.00				11,200.00
I.XL INDUSTRIES LTD. NW 20-8-3-4	SG-15537	5,285.00				5,285.00
INLAND AGGREGATES LIMITED NW 4-22-25-4	SG-15113T	0.00	132,913.00			132,913.00
SEC 26-54-27-4	SG-15129	362,462.70				362,462.70
E 2-54-23-4	SG-15208N	168,850.00				168,850.00
SEC 19-20-28-4	SG-15329	175,500.00				175,500.00
NW 34-21-25-4	SG-15344N	172,200.00				172,200.00
NW 19-56-3-5	SG-15616	0.00	157,555.00			157,555.00
N 23 & NW 24-54-27-4	SG-15663	44,100.00				44,100.00
NW 26-42-26-4	SG-15808T	223,325.00				223,325.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NE 6-25-2-5	SG-15826	408,000.00				408,000.00
W 17-22-29-4	SG-16121	286,724.00				286,724.00
NW 30-54-26-4	SG-17507	355,931.61				355,931.61
NE 6-20-28-4	SG-182217	60,000.00				60,000.00
SE 12-21-3-5	SG-187085	75,272.00				75,272.00
N 9 & S 16-21-28-4	SG-188424	125,000.00				125,000.00
NW 22-53-25-4	SG-191524	10,000.00				10,000.00
SEC. 19-54-26-4	SG-19284N	436,574.91				436,574.91
N 19 & S 30-18-28-4	SG-195579	109,825.00				109,825.00
NW 18-44-20-4	SG-208586	47,000.00				47,000.00
SE 8-41-27-4	SG-219078	80,500.00				80,500.00
S 22-51-3-5	SG-221785T	39,046.00				39,046.00
NW 17-53-4-5	SG-228200T	133,689.42				133,689.42
NW 24-53-7-5	SG-230855T	36,385.20				36,385.20
NE 16-51-3-5	SG-232286T	44,675.00				44,675.00
E 27-25-2-5	SG-48497	390,000.00				390,000.00
W 29 & NE 30-54-26-4	SG-72308	135,282.00				135,282.00
	* Company Total:	3,920,342.84	290,468.00	0.00	0.00	4,210,810.84
INLAND CONCRETE LIMITED						
NW 2-12-5-4	SG-15403	33,829.00				33,829.00
S 15-12-5-4	SG-15711T	46,405.00				46,405.00
NW 15-17-17-4	SG-15737	162,310.00				162,310.00
NW 26-42-26-4	SG-15741	10,000.00				10,000.00
SEC 13-83-22-5	SG-15920	11,312.00				11,312.00
NW 21-70-5-6	SG-20770	12,000.00				12,000.00
	* Company Total:	275,856.00	0.00	0.00	0.00	275,856.00

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Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
INLAND CONSTRUCTION LIMITED						
NW 13-20-29-4	SG-15370	2,500.00				2,500.00
N 23-25-2-5	SG-15945	53,000.00				53,000.00
	* Company Total:	55,500.00	0.00	0.00	0.00	55,500.00
IVONN AGGREGATES LTD.						
SE 1-54-11-4	SG-250664	0.00	99,726.00			99,726.00
J.T. SETTERS & SONS CONSTRUCTION						
NE 16-39-27-4	SG-15492	9,665.00				9,665.00
JARMIN, THOMAS H.						
SE 32-36-20-4	SG-15506	8,750.00				8,750.00
JMB CRUSHING SYSTEMS LTD.						
LS 13,14 SEC 22-56-5-4	SG-68826	50,000.00		-50,000.00		0.00
JOBE SAND AND GRAVEL LTD.						
SEC 27 & 34-11-20-4	SG-17541	9,000.00				9,000.00
JONES TRUCKING & BACKHOE SERV. LTD.						
SW 7-44-1-5	SG-16123	5,000.00				5,000.00
K-J RANCH AND GRAVEL						
W 6-18-29-4	SG-15520T	5,000.00				5,000.00
KNEELAND, GEORGE						
NW 26-43-2-4	SG-72796	55,750.00				55,750.00

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Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
KNELSEN SAND & GRAVEL LTD.						
NW 20-108-13-5	SG-15468T	22,863.50				22,863.50
NE 19 & NW 20-108-12-5	SG-15481	9,467.50				9,467.50
NW 20 & SW 29-108-12-5	SG-182277	26,482.00				26,482.00
SE 32 & SW 33-71-2-6	SG-213111	107,120.00				107,120.00
NW 4-82-1-6	SG-233904	70,815.00				70,815.00
	* Company Total:	236,748.00	0.00	0.00	0.00	236,748.00
L & T MIX SAND & GRAVEL LTD.						
SE 26-42-26-4	SG-15310	47,150.00		-47,150.00		0.00
NE 26-33-5-5	SG-153129	34,250.00				34,250.00
S 28-34-11-4	SG-16945	16,410.00				16,410.00
W 7-29-16-4	SG-17355	36,470.00				36,470.00
E 34-47-11-4	SG-46623	62,410.00		-62,410.00		0.00
NE 12-27-6-4	SG-68277	14,176.00				14,176.00
NE 6-27-16-4	SG-68278	34,600.00				34,600.00
SE 33-43-21-4	SG-72259	18,348.00				18,348.00
NE 31-29-16-4	SG-82477	34,500.00				34,500.00
	* Company Total:	298,314.00	0.00	-109,560.00	0.00	188,754.00
L&J MURRAY RANCHES LTD.						
SW 9-14-20-4	SG-15092	9,000.00				9,000.00
LAFARGE CANADA INC						
NE 3-60-10-5	SG-135742	210,405.50				210,405.50
11, W 12, W 13 & SE 14-54-23-4	SG-136587	187,800.00				187,800.00
NE 25-69-10-6	SG-136853	48,340.00				48,340.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NE 34-43-21-4	SG-146990	19,933.80				19,933.80
NW 4 & SW 9-22-29-4	SG-15033	5,500.00				5,500.00
N 7-22-28-4 AND NE 12-22-29-4	SG-150612	200,000.00				200,000.00
SE 18-59-23-4	SG-15084	12,500.00				12,500.00
NE 13-59-24-4	SG-15086	3,750.00				3,750.00
NE 27-58-16-4	SG-15130N	0.00	159,378.50			159,378.50
SE 9-57-17-4	SG-15133N	0.00	12,000.00			12,000.00
NE 26-27-26-4	SG-15145	8,000.00				8,000.00
NE 36-44-23-4	SG-15176	21,561.00	36,522.00			58,083.00
SE 5-62-7-4	SG-15215	4,700.00				4,700.00
SEC 34-25-2-5	SG-15219	225,000.00	2,824,732.00			3,049,732.00
SE 33 & W 34-53-23-4	SG-15249	35,250.00				35,250.00
SW 31-62-23-4	SG-15378	21,000.00				21,000.00
SW 35-27-26-4	SG-15407	133,689.00				133,689.00
E 23-10-21-4	SG-15449T	13,350.00	10,887.00			24,237.00
31,NW32-9-21-4 & SW5 & S6-10-21-4	SG-15516	224,224.00				224,224.00
NW 30 & SW 31-58-15-4	SG-15530	10,000.00				10,000.00
E 24-9-22-4	SG-15598N2	0.00	150,791.00			150,791.00
SW 13-50-6-5	SG-15602T	68,952.85	10,368.40			79,321.25
NW 15-57-14-4	SG-15664	4,500.00				4,500.00
NW 25-54-27-4	SG-15690	61,520.00				61,520.00
SW 31-53-1-5	SG-15768N	0.00	1,875.00			1,875.00
NE 12-54-2-5	SG-15769N	0.00	3,250.00			3,250.00
NW 13-51-3-5	SG-15793T	4,000.00				4,000.00
N 27-50-27-4	SG-15804N	0.00	11,125.00			11,125.00
SE 11 & SW 12-28-27-4	SG-15815	7,000.00	125,275.00			132,275.00
S 5-41-27-4	SG-15842	273,748.50				273,748.50
SEC 19-22-29-4	SG-15848	70,000.00				70,000.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NW 8-53-23-4	SG-15886	27,450.00				27,450.00
NW 20-62-5-4	SG-15900	7,770.00				7,770.00
NE 2-28-27-4	SG-15960	12,000.00				12,000.00
SW 9-57-17-4	SG-15977T2	47,733.13				47,733.13
NE 27-61-24-4	SG-15992	51,953.90				51,953.90
N 1-54-23-4	SG-16022	84,511.00				84,511.00
SW 30-18-29-4	SG-16077	57,270.00				57,270.00
W 2-54-23-4	SG-16092	149,481.60				149,481.60
S 7-44-27-4	SG-16443	41,401.00				41,401.00
SW 17-45-18-4	SG-16601	54,756.60				54,756.60
SW 16-63-3-4	SG-16869	4,900.00				4,900.00
NE 16-53-23-4	SG-16894	17,783.00				17,783.00
NW 11-42-27-4	SG-16900T	52,036.10				52,036.10
SEC 23-54-23-4	SG-17011N	0.00	160,700.00			160,700.00
E 33-53-23-4	SG-18657J	66,348.00				66,348.00
NE 29-21-25-4	SG-192050T	0.00	30,250.00			30,250.00
NW 16-54-26-4	SG-19283	351,310.00	419,408.50			770,718.50
SW 28-26-3-5	SG-200897T	0.00	62,100.00			62,100.00
N 18-59-23-4	SG-20438	14,000.00				14,000.00
SW 7-42-26-4	SG-217710	143,688.30				143,688.30
NW 4 & SE9-54-2-5	SG-219770	187,434.94				187,434.94
N 23-62-6-4	SG-220747	20,152.60				20,152.60
NW 19 & SW 30-58-16-4	SG-227172	74,400.15				74,400.15
SE 12-28-27-4	SG-227239	77,769.00				77,769.00
SE 23-53-7-5	SG-228324	102,906.37				102,906.37
NW 1-28-27-4	SG-242881	0.00	145,475.00			145,475.00
W 19-54-1-5 & NE 13 & E 24-54-2-5	SG-250217	0.00	1,461,328.00			1,461,328.00
NE 36-47-27-4	SG-71794	90,620.50				90,620.50

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			Deposit	Withdrawal	Adjustment	
NE 24, SE 25 & SW 25-54-27-4	SG-72187	41,946.00				41,946.00
NW 21-54-26-4	SG-72407	185,223.00				185,223.00
ONOWAY PITS	SG-76893T	109,407.00				109,407.00
SE 19-59-23-4	SG-78123	62,723.00				62,723.00
* Company Total:		4,011,699.84	5,625,465.40	0.00	0.00	9,637,165.24
LIDLAW RANCHING CO. LTD.						
NE 16-11-11-4	SG-15677T	15,000.00				15,000.00
LORENZ CONSTRUCTION (1980) LTD.						
NE 10-85-22-5	SG-15390	85,000.00				85,000.00
NW 31-83-21-5	SG-15955	3,750.00				3,750.00
NE 10-85-22-5	SG-16059	23,380.00				23,380.00
* Company Total:		112,130.00	0.00	0.00	0.00	112,130.00
M & D SANDS TRUCKING LTD.						
NW & NE 28-26-18-4	SG-144490	27,800.00				27,800.00
M. PIDHERNEY'S TRUCKING LTD.						
NE 13-39-8-5	SG-15354	21,875.00				21,875.00
SW 24-34-5-5	SG-15604T	50,808.44				50,808.44
SE 6-36-5-5	SG-17849	6,800.00				6,800.00
SW 14-39-8-5	SG-239486	74,428.00				74,428.00
N 18 & S 19-39-7-5	SG-240808	86,201.13				86,201.13
W 9-38-25-4	SG-247953	0.00	126,895.00			126,895.00
SW 13 & E 14-35-2-5	SG-250014	0.00	136,290.00			136,290.00
NW 18-39-26-4	SG-69745	53,976.00				53,976.00
NW 9-38-25-4	SG-74557	39,160.00				39,160.00
* Company Total:		333,248.57	263,185.00	0.00	0.00	596,433.57

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			Deposit	Withdrawal	Adjustment	
M.P. CRUSHING LTD.						
NE 22-9-23-4	SG-16091	15,384.00				15,384.00
S 26-9-23-4	SG-16604	65,530.00				65,530.00
* Company Total:		80,914.00	0.00	0.00	0.00	80,914.00
MALLOCK, ALLAN & LORRAINE						
SW 7-67-12-4	SG-16133	6,300.00				6,300.00
MARKS, DOUGLAS A.						
NE 30-17-20-4	SG-15791	42,820.00				42,820.00
MCNALLY CONTRACTORS LTD.						
N 17 & S 20-8-26-4	SG-248549	0.00	67,620.00			67,620.00
METISKOW CATS & GRAVEL LTD.						
NW 1-41-6-4	SG-15508	33,210.00				33,210.00
MIDLAND HUTTERIAN BRETHREN						
NE 26-7-15-4	SG-15591T	17,350.00				17,350.00
MILL CREEK SAND & GRAVEL (1980) LTD						
NE 14-58-23-4	SG-15566	2,550.00				2,550.00
MIXCOR AGGREGATES INC.						
SE 26-42-26-4	SG-15310N	0.00	177,780.00			177,780.00
SW 27-41-27-4	SG-15868T	0.00	253,215.00			253,215.00
N & SE 31-50-3-5	SG-204342	51,470.00	155,748.00	-51,470.00		155,748.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
W 21-18-28-4	SG-207552	29,485.00				29,485.00
N 36-34-3-5	SG-207836	0.00	77,249.00			77,249.00
E 27-44-21-4	SG-235880	41,403.45				41,403.45
E 34-47-11-4	SG-46623T	0.00	147,465.00			147,465.00
	* Company Total:	122,358.45	811,457.00	-51,470.00	0.00	882,345.45
NINKOVICH GRAVEL LTD.						
NE 2-38-28-4	SG-208004J	20,750.00				20,750.00
NORTHERN AGGREGATE						
SEC 13-83-22-5	SG-15931	51,700.00				51,700.00
NORTHEY, DORIS K						
SEC. 34-38-27-4	SG-15239	6,250.00				6,250.00
OIL-BERTA CATS LTD.						
SW 32-61-5-5	SG-191004	18,976.00				18,976.00
OUR LADY QUEEN OF PEACE RANCH						
NE 28-53-23-4	SG-15744T	248,120.00				248,120.00
PERRAS MANAGEMENT INC.						
SW 28-26-18-4	SG-152975	68,000.00				68,000.00
PITCO AGGREGATES LTD.						
SW 16-53-7-5	SG-15136N	3,750.00				3,750.00
SE 30-53-6-5	SG-15682N	58,975.59				58,975.59
	* Company Total:	62,725.59	0.00	0.00	0.00	62,725.59

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
PRIMROSE FARMS						
NW 33-34-20-4	SG-15807N	40,000.00		-40,000.00		0.00
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
RICHARDSON BROTHERS (OLDS) LTD.						
NW 16-21-28-4	SG-151786	39,200.00				39,200.00
SE 36-34-21-4	SG-15640	7,500.00				7,500.00
NW 29-31-27-4	SG-49413	14,235.00				14,235.00
* Company Total:		60,935.00	0.00	0.00	0.00	60,935.00
RICK MARTIN TRUCKING LTD						
SE 22-34-4-5	SG-183989T	32,000.00				32,000.00
RIVER BEND HUTTERIAN BRETHREN						
NW 6-22-24-4 & NE 1-22-25-4	SG-15553	22,500.00				22,500.00
SW 36-21-25-4	SG-15684	25,440.00				25,440.00
* Company Total:		47,940.00	0.00	0.00	0.00	47,940.00
RIVERBEND ROCK PRODUCTS LTD.						
E 34 & W 35-11-16-4	SG-15140	12,000.00	24,000.00	-24,000.00		12,000.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NE 26 & S 35-11-16-4	SG-15420	14,800.00	29,600.00	-29,600.00		14,800.00
W 17, E 18, E19 & W 20-11-16-4	SG-240610	184,500.00				184,500.00
	* Company Total:	211,300.00	53,600.00	-53,600.00	0.00	211,300.00
RIVERSIDE SAND & GRAVEL LTD.						
S 33-42-26-4	SG-15079	67,115.50				67,115.50
ROBERTSON CONSTRUCTION LTD.						
N 18-54-8-4	SG-15856	1,250.00				1,250.00
ROBERTSON GROUP LTD.						
SE 7-56-21-4	SG-79900	25,200.00				25,200.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	22,000.00				22,000.00
SEC. 30-21-25-4	SG-229138	54,625.00		-54,625.00		0.00
	* Company Total:	76,625.00	0.00	-54,625.00	0.00	22,000.00
RUEL BROS CONTRACTING						
SW 27-90-21-5	SG-15388	6,928.00				6,928.00
SW 3-78-24-5	SG-15447	11,250.00				11,250.00
	* Company Total:	18,178.00	0.00	0.00	0.00	18,178.00
RUSSELL BROS. SAND & GRAVEL LTD.						
SE 18-38-23-4	SG-15838	69,000.00				69,000.00
RUSSELL HANSON CONTRACTING LTD						
SE 24-46-12-4	SG-16555	22,000.00				22,000.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
SARABEAU HOLDINGS LTD.						
SW 35-7-2-5	SG-191077	21,311.00				21,311.00
SCHULTE, EDWARD J.						
SW 4-62-5-5	SG-15151	4,500.00				4,500.00
SCOTTON, JASON FRANK						
NE 31-8-1-5	SG-15271J	0.00	18,606.00			18,606.00
SCOTTON, JASON FRANK & TANIA NICOLE						
NE 31-8-1-5	SG-15271	0.00	44,000.00			44,000.00
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	203,045.00
SMOKY RIVER AGGREGATES LTD.						
NE 8-72-2-6	SG-18849	0.00	113,390.00			113,390.00
SOUTH ROCK LTD						
SE 27-20-2-5	SG-15002	79,442.00	120,000.00			199,442.00
NE 13-20-24-4	SG-153672	137,500.00				137,500.00
E 2-27-27-4	SG-154213T	25,983.80				25,983.80
SE 10-12-4-4	SG-15636	6,250.00		6,250.00		0.00
SW 4-28-26-4	SG-15947T	48,185.00				48,185.00
SE 1-28-27-4	SG-219809	20,000.00	16,053.00			36,053.00

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Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening Balance	<----- Year - To - Date ----->			Closing Balance
Project Name	Approval No.		Deposit	Withdrawal	Adjustment	
NW 25-20-2-5	SG-236314	0.00	78,000.00			78,000.00
NE 1-30-29-4	SG-245633	0.00	97,625.00			97,625.00
* Company Total:		317,360.80	311,678.00	-6,250.00	0.00	622,788.80
STEL-MARR CONCRETE LTD						
SE 23-68-23-4	SG-15505	4,300.00		-4,300.00		0.00
STEWART, DONALD H. & VERBEEK, CALVI						
W 9-53-7-5	SG-234026	107,935.30				107,935.30
STROCHER, LAURIE						
E 14-50-6-5	SG-197618	30,546.00		-30,546.00		0.00
SUNDRE CONTRACTING COMPANY						
NW 32-32-5-5	SG-15227	34,000.00				34,000.00
NW 32-32-26-4	SG-15450	25,500.00				25,500.00
* Company Total:		59,500.00	0.00	0.00	0.00	59,500.00
T. PAUL TRUCKING LTD.						
SW 16-48-1-5	SG-15730	3,750.00				3,750.00
E 27-50-1-5	SG-15738	4,625.00				4,625.00
* Company Total:		8,375.00	0.00	0.00	0.00	8,375.00
T.M. CONSULTING LTD.						
NE 12-48-25-4	SG-15755N	3,750.00				3,750.00
TOLLESTRUP CONSTRUCTION (2005) INC						
N 25 & SE 36-9-23-4	SG-17193	165,000.00				165,000.00

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Approval Type: SG - SAND AND GRAVEL

Company Name /		Approval No.	Opening Balance	Year - To - Date			Closing Balance
Project Name				Deposit	Withdrawal	Adjustment	
TOTEM RANCH GRAVEL LTD.							
	SW 10-38-24-4	SG-136285	22,700.00				22,700.00
TURMAINE ENTERPRISES LTD.							
	SE 11-38-28-4	SG-184136T	27,000.00				27,000.00
TURNER'S TRUCK SERVICE LTD.							
	NW 21-85-7-6	SG-15463T	20,515.00				20,515.00
TWENTE FARMS LTD							
	NW 17-39-27-4	SG-15801	3,750.00		-3,750.00		0.00
V. RAFFIN TRANSIT MIX LTD							
	N 32-16-28-4	SG-20533	21,592.00				21,592.00
VALLEY C. FARM LTD.							
	NW 15-53-1-4	SG-16001N	21,375.00				21,375.00
VAN REDI-MIX LTD							
	NW 10-12-5-4	SG-15016	1,550.00				1,550.00
VOLKER STEVIN CONTRACTING LTD.							
	NE 13-20-29-4	SG-151103	160,000.00				160,000.00
	SW 35-25-2-5	SG-15264	86,175.00				86,175.00
		* Company Total:	246,175.00	0.00	0.00	0.00	246,175.00
W.A. ZIBELL TRUCKING LTD.							
	SE 35-21-18-4	SG-15172	4,365.00				4,365.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
WARREN MATERIALS INC.						
NE 27-58-16-4	SG-15130T	159,378.50		-159,378.50		0.00
SE 9-57-17-4	SG-15133T	12,000.00		-12,000.00		0.00
E 24-9-22-4	SG-15598T	11,400.00		-11,400.00		0.00
SW 31-53-1-5	SG-15768T	1,875.00		-1,875.00		0.00
NE 12-54-2-5	SG-15769T	3,250.00		-3,250.00		0.00
N 27-50-27-4	SG-15804T	11,125.00		-11,125.00		0.00
SEC. 23-54-23-4	SG-17011T	160,700.00		-160,700.00		0.00
	* Company Total:	359,728.50	0.00	-359,728.50	0.00	0.00
WASHADA RANCH LTD.						
N 16-25-14-4	SG-76359	13,750.00				13,750.00
WASKASOO CONTRACTING LTD.						
SW 32-37-27-4	SG-196780	19,000.00				19,000.00
WAWRYNCHUK, KEVIN						
SE 2-61-18-4	SG-15778	152,853.00				152,853.00
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
	* Company Total:	55,153.98	0.00	0.00	0.00	55,153.98

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
WESTROCK AGGREGATES LIMITED						
E 1-54-2-5	SG-15402	5,000.00				5,000.00
WHISSELL, GEORGE						
NE 25-54-27-4	SG-15787	23,125.00				23,125.00
WHITE CLOUD FARMS LTD						
NE 21-47-5-4	SG-15436	5,000.00		-5,000.00		0.00
WOWDZIA'S TRUCKING LTD.						
NE 32-55-12-4	SG-152630	16,900.00				16,900.00
NE 19-54-11-4	SG-194491	7,035.00				7,035.00
	* Company Total:	23,935.00	0.00	0.00	0.00	23,935.00
	** Type Total:	21,930,838.38	11,947,197.49	-3,735,216.19	0.00	30,142,819.68

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

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	34.07	51.79	1.40	-10.07		77.19
	** Type Total:	34.07	51.79	1.40	-10.07		77.19

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Approval Type: WMF - WASTE MANAGEMENT FACILITY

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

ECOAG INITIATIVES INC.							
SE 16-19-1-5 HIGH RIVER	WMF-241939	0.00	10,000.00	54.39			10,054.39
	** Type Total:	0.00	10,000.00	54.39			10,054.39

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2009

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
*** Cash Total:		6,805,477.79	5,767,466.32	224,133.74	-1,644,091.84		11,152,986.01
*** Security Total:		1,071,247.75	913,428.71		-344,344.96		1,640,331.50
*** Guarantee Total:		867,987,710.22	667,481,879.94		-430,129,247.13		1,105,340,343.03
**** Grand Total:		875,864,435.76	674,162,774.97	224,133.74	-432,117,683.93	0.00	1,118,133,660.54