

THE KING'S BENCH  
WINNIPEG CENTRE

IN THE MATTER OF: THE APPOINTMENT OF A RECEIVER PURSUANT TO SECTION 243 OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3 AS AMENDED, AND SECTION 55 OF *THE COURT OF KING'S BENCH ACT*, C.C.S.M. c. C280

BETWEEN:

**PEOPLES TRUST COMPANY,**

Applicant,

-and-

**BOKHARI DEVELOPMENT INC.,**

Respondent.

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**SUPPLEMENT TO THE THIRD REPORT OF KPMG INC.  
In its capacity as Receiver and Manager**

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January 29, 2025

**RECEIVER  
KPMG INC.**

333 Bay Street, Suite 4600  
Toronto, Ontario M5H 2S5  
**KATHERINE FORBES**  
Phone: (416) 777-8107

**COUNSEL TO THE RECEIVER  
MLT AIKINS LLP**

Barristers and Solicitors  
30<sup>th</sup> Floor – 360 Main Street  
Winnipeg, MB R3G 4G1  
**J.J. BURNELL / ANJALI SANDHU**  
Phone: (204) 957-4663 / (204) 957-4760

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## I. INTRODUCTION

1. This supplementary report (the “**Supplemental Report**”) is supplementary to the third report of KPMG Inc. in its capacity as Receiver of Bokhari Development Inc. dated January 23, 2025 (the “**Third Report**”).
2. The Receiver has prepared this Supplemental Report in connection with the Gateway Motion and the SLK Motion (each as defined in the Third Report), scheduled to be heard by the Court on January 30, 2025. This Supplemental Report should not be relied on for other purposes, except for those expressly specified by the Receiver, if any.
3. The Supplemental Report should be read in conjunction with the Third Report as information contained in the Third Report has not been repeated in this Supplemental Report to avoid duplication. All capitalized terms not defined herein are as defined in the Third Report.

## II. QUALIFICATIONS & TERMS OF REFERENCE

4. In preparing this Supplemental Report and making the comments herein, the Receiver has been provided with, or has relied upon certain unaudited, draft, and/or internal financial information, the Debtor’s records and financial information and information from other third-party sources (collectively, the “**Information**”). The Receiver has reviewed the Information for reasonableness, internal consistency and use in the context in which it was provided. The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Canadian Auditing Standards pursuant to the Chartered Professional Accountants Canada Handbook, and accordingly, the Receiver expresses no opinion or other form of assurance in respect of the Information.
5. The information contained in this Supplemental Report is not intended to be relied upon by any prospective purchaser in any transaction with the Receiver.
6. Unless otherwise stated, all monetary amounts noted herein are expressed in Canadian dollars.
7. Electronic copies of the First Report, the Second Report, the Third Report, and this Supplemental Report and other Court materials and documents in connection with these Proceedings are (and will be) available on the Receiver’s website at <https://home.kpmg/ca/BokhariDevelopment>

### III. BACKGROUND

8. The purpose of this Supplemental Report is to provide this Court with information pertaining to a supplementary affidavit sworn by Karampaul Sandhu on January 22, 2025 (the “**Supplementary Sandhu Affidavit**”) in support of the Gateway Motion and served upon the Service List on January 28, 2025.

### IV. UNRESOLVED GATEWAY PROPERTY CLAIM

9. Pursuant to a Canadian Construction Documents Committee price stipulated contract for construction (the “**Construction Contract**”) BDI retained Gateway as the general contractor in respect of the Project. In respect of the payments made thereunder the Supplementary Sandhu Affidavit asserts, among other things, that:
  - (a) BDI would typically pay Gateway for work in place, meaning that payment would only be made to Gateway for materials that are supplied and installed on the Project; and
  - (b) uninstalled materials on the Project Premises would not have been paid by BDI until they were installed on the Project.
10. It is the Receiver’s understanding that Gateway is asserting in the Supplementary Sandhu Affidavit that they were not paid for the materials subject to the Unresolved Gateway Property Claim, as those materials have not been installed on the Project.
11. Since the outset of the Proceedings, the Receiver has been attempting to understand the ownership of the Materials and Equipment. In connection with same, the Receiver has communicated with BTY Group (“**BTY**”), the Applicant’s loan monitor on the Project in addition to Gateway, SLK and other parties. The Receiver understands that BTY’s engagement with the Applicant included, among other things, recommending the loan advances made by the Applicant to BDI on the Project (the “**Loan Advances**”).
12. In those communications BTY shared certain information and knowledge in respect of the Project with the Receiver, in accordance with the terms of the Receivership Order. The Receiver understands from BTY that it was general course of conduct for Loan Advances to be made in respect of Project materials as long as those materials had been delivered to the Project site. The Receiver further understands that in certain limited circumstances, Loan Advances were made in respect of materials stored offsite.

13. In that regard, the Receiver understands correspondence dated December 29, 2022 was sent from Approved Financing Center (“AFC”), BDI’s commercial mortgage broker for the Project, to Gateway and certain other parties confirming the aforementioned conditions for payment of certain materials (the “**AFC Correspondence**”, a copy of which is attached hereto as **Appendix “A”**). The Receiver further understands that AFC provided a copy of the AFC Correspondence to BTY in connection with the Loan Advances. In the AFC Correspondence, AFC confirmed to Gateway and representatives of the supplier that as long as materials were located at the Project Site, AFC and the Applicant would approve funding of said invoices. Based on the Receiver’s review of the contents of the AFC Correspondence, the AFC Correspondence appears to confirm that payment would be made in respect of Rona invoice #124675, which invoice was recently added to the Unresolved Gateway Property Claim in the Sandhu Affidavit (as defined in the Third Report) sworn December 9, 2024.
14. Further as noted, the Receiver has asked certain questions of BTY throughout the Proceedings to gain an understanding of the Project. On September 18, 2023, BTY, in response to certain questions posed by the Receiver, communicated by return correspondence (the “**September 2023 Correspondence**”) that it was their understanding that all materials delivered and stored at the Project Premises were included in Gateway’s invoices, and that funds would have been advanced to Gateway for said materials. BTY further noted that such materials would include (but were not limited to): “granular base / geotextile, exterior windows / doors, interior doors, frames, hardware, insulation / drywall; mechanical & electrical rough-in material, and bathroom fixtures”. A copy of the September 2023 Correspondence is attached hereto as **Appendix “B”**, and includes limited redactions pertaining to matters unrelated to Materials and Equipment.
15. BTY provided the Receiver with copies of certain materials invoices that the Receiver understands BTY reviewed in connection with the Loan Advances. The Receiver understands that, given that the Construction Contract between BDI and Gateway was a fixed price contract, BTY did not obtain copies of or review all materials invoices. In response to further questions asked by the Receiver to BTY, BTY communicated by return correspondence on February 16, 2024 (the “**February 2024 Correspondence**”), that the materials invoices provided to BTY in connection with the Loan Advances were in substantiation of costs and deliveries to the Project Premises for funding purposes, and that materials delivered to site would have ultimately been funded through the Loan Advances. A copy of the February 2024 Correspondence is attached hereto as **Appendix “C”**, and includes limited redactions pertaining to matters unrelated to Materials and Equipment.

16. The Receiver notes that several of the materials referred to by BTY in the September 2023 Correspondence and the February 2024 Correspondence are the same materials included in the Unresolved Gateway Property Claim. A copy of a spreadsheet provided by BTY to the Receiver of the materials invoices reviewed by BTY in connection with the Loan Advances is attached hereto as **Appendix “D”**.
17. The statement by Gateway that it would be unpaid for materials delivered to, but not installed on, the Project is inconsistent with the Receiver’s knowledge of the operation of the Loan Advances as set out above, and in the Receiver’s view, appears inaccurate based on correspondence from parties with knowledge of the matter, including AFC and BTY, respectively. Further, the Receiver notes that, as described in the Second Report and the Third Report, Gateway first made a claim in respect of certain Materials and Equipment through submission of the Letter to the Receiver in September 2023. The Receiver’s January 11, 2024 correspondence (attached as Appendix “F” to the Second Report), the Second Report and the Third Report draw to Gateway’s attention that the invoices Gateway is relying upon include delivery dates in 2022 and early 2023 and that advances were made from the Applicant to BDI for costs through to April 30, 2023. Notwithstanding, it was not until the Supplementary Sandhu Affidavit was served on January 28, 2025, that Gateway advised the Receiver that they believed that it was the Applicant’s practice to limit the Loan Advances to work in place on the Project in any dealings with the Receiver or in materials submitted before the Court.
18. Based on the foregoing, the Receiver’s position on the Unresolved Gateway Property Claim is unchanged from that described in the Third Report, being that the Unresolved Gateway Property Claim has not been proven.

All of which is respectfully submitted this 29<sup>th</sup> day of January, 2025.

**KPMG Inc.**

**In its capacity as Receiver of  
Bokhari Development Inc.  
And not in its personal or corporate capacity**

Per:



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**Katherine Forbes**  
**CPA, CA, CIRP, LIT**  
Senior Vice President

# **APPENDIX “A”**

## Forbes, Katherine J

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**From:** jeff approvedfinancing.ca <jeff@approvedfinancing.ca>  
**Sent:** Thursday, January 5, 2023 9:23 AM  
**To:** Ben Weishaupt  
**Subject:** FW: Suite Entry Doors  
**Attachments:** Frames Complete.jpg; Hardware Complete.jpg; Slabs Complete.jpg

[External Email]

## Jeff Silverstein, AMP

President

Approved Financing Centre

275 Garry Street

Winnipeg, Manitoba

R3C 1H9

Cell: [204.793.9013](tel:204.793.9013)

---

**From:** Sean Meehan <SMeehan@newtonenterprises.ca>  
**Sent:** Thursday, January 5, 2023 8:06 AM  
**To:** jeff [approvedfinancing.ca](mailto:jeff@approvedfinancing.ca) <jeff@approvedfinancing.ca>; Gateway Projects <gatewayprojectsmb@gmail.com>  
**Cc:** Don Voth <dvoth@newtonenterprises.ca>; Wayne Klippenstein <wayne@newtonenterprises.ca>  
**Subject:** RE: Suite Entry Doors

Sorry everybody. Forgot to attach the pictures of the doors on site. Please find them in these attachments.



### Sean Meehan

#### Contractor Sales

2450 Sask. Ave. W., Portage, MB, R1N 3N8

**P:** 204-239-5440

**F:** 204-239-5679

[smeehan@newtonenterprises.ca](mailto:smeehan@newtonenterprises.ca)

---

**From:** Sean Meehan  
**Sent:** Thursday, January 5, 2023 8:01 AM

**To:** jeff [approvedfinancing.ca](mailto:jeff@approvedfinancing.ca) <[jeff@approvedfinancing.ca](mailto:jeff@approvedfinancing.ca)>; Gateway Projects <[gatewayprojectsmb@gmail.com](mailto:gatewayprojectsmb@gmail.com)>  
**Cc:** M <[moebok1980@gmail.com](mailto:moebok1980@gmail.com)>; Sid <[sgbokhari@icloud.com](mailto:sgbokhari@icloud.com)>; Don Voth <[dvoth@newtonenterprises.ca](mailto:dvoth@newtonenterprises.ca)>; Wayne Klippenstein <[wayne@newtonenterprises.ca](mailto:wayne@newtonenterprises.ca)>  
**Subject:** RE: Suite Entry Doors

Good Morning,

Please find in the attachment an invoice for the suite entry doors package as well as pictures of the material on site. The order is now delivered complete. Please issue payment for the amount on invoice 124675.

Thank you.



**Sean Meehan**

**Contractor Sales**

2450 Sask. Ave. W., Portage, MB, R1N 3N8

**P:** 204-239-5440

**F:** 204-239-5679

[smeehan@newtonenterprises.ca](mailto:smeehan@newtonenterprises.ca)

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**From:** jeff [approvedfinancing.ca](mailto:jeff@approvedfinancing.ca) <[jeff@approvedfinancing.ca](mailto:jeff@approvedfinancing.ca)>  
**Sent:** Thursday, December 29, 2022 9:43 AM  
**To:** Sean Meehan <[SMeehan@newtonenterprises.ca](mailto:SMeehan@newtonenterprises.ca)>; Gateway Projects <[gatewayprojectsmb@gmail.com](mailto:gatewayprojectsmb@gmail.com)>  
**Cc:** M <[moebok1980@gmail.com](mailto:moebok1980@gmail.com)>; Sid <[sgbokhari@icloud.com](mailto:sgbokhari@icloud.com)>; Don Voth <[dvoth@newtonenterprises.ca](mailto:dvoth@newtonenterprises.ca)>; Wayne Klippenstein <[wayne@newtonenterprises.ca](mailto:wayne@newtonenterprises.ca)>  
**Subject:** RE: Suite Entry Doors

Thank you

**Jeff Silverstein, AMP**

President

Approved Financing Centre

275 Garry Street

Winnipeg, Manitoba

R3C 1H9

Cell: [204.793.9013](tel:204.793.9013)

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**From:** Sean Meehan <[SMeehan@newtonenterprises.ca](mailto:SMeehan@newtonenterprises.ca)>  
**Sent:** Thursday, December 29, 2022 8:33 AM  
**To:** jeff [approvedfinancing.ca](mailto:jeff@approvedfinancing.ca) <[jeff@approvedfinancing.ca](mailto:jeff@approvedfinancing.ca)>; Gateway Projects <[gatewayprojectsmb@gmail.com](mailto:gatewayprojectsmb@gmail.com)>

Cc: M <[moebok1980@gmail.com](mailto:moebok1980@gmail.com)>; Sid <[sgbokhari@icloud.com](mailto:sgbokhari@icloud.com)>; Don Voth <[dvoth@newtonenterprises.ca](mailto:dvoth@newtonenterprises.ca)>; Wayne Klippenstein <[wayne@newtonenterprises.ca](mailto:wayne@newtonenterprises.ca)>

**Subject:** RE: Suite Entry Doors

Good Morning,

Thank you for sending the email regarding the delivery to the Gateway Projects site. We will have the material shipped over and send the paperwork once the delivery is complete.

Regards,



**Sean Meehan**

**Contractor Sales**

2450 Sask. Ave. W., Portage, MB, R1N 3N8

**P:** 204-239-5440

**F:** 204-239-5679

[smeehan@newtonenterprises.ca](mailto:smeehan@newtonenterprises.ca)

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**From:** jeff [approvedfinancing.ca](http://approvedfinancing.ca) <[jeff@approvedfinancing.ca](mailto:jeff@approvedfinancing.ca)>

**Sent:** Thursday, December 29, 2022 8:05 AM

**To:** Gateway Projects <[gatewayprojectsmb@gmail.com](mailto:gatewayprojectsmb@gmail.com)>; Sean Meehan <[SMeehan@newtonenterprises.ca](mailto:SMeehan@newtonenterprises.ca)>

**Cc:** M <[moebok1980@gmail.com](mailto:moebok1980@gmail.com)>; Sid <[sgbokhari@icloud.com](mailto:sgbokhari@icloud.com)>; Don Voth <[dvoth@newtonenterprises.ca](mailto:dvoth@newtonenterprises.ca)>; Wayne Klippenstein <[wayne@newtonenterprises.ca](mailto:wayne@newtonenterprises.ca)>

**Subject:** RE: Suite Entry Doors

Good morning Wayne, Sean and Don

I am the commercial mortgage broker for this project at Portage La prairie. I control all the payouts going out to Gateway and sub contractors through the lender at Peoples Trust .

I can confirm that as long as the product is on site, the lender and myself will approve the invoice payout to your company immediately

Thank you very much

Regards

Jeff

**Jeff Silverstein, AMP**

President

Approved Financing Centre

275 Garry Street

Winnipeg, Manitoba

R3C 1H9

Cell: [204.793.9013](tel:204.793.9013)

----- Forwarded message -----

From: **Sean Meehan** <[SMeehan@newtonenterprises.ca](mailto:SMeehan@newtonenterprises.ca)>

Date: Tue, Dec 13, 2022 at 11:35 AM

Subject: RE: Suite Entry Doors

To: Gateway Projects <[gatewayprojectsmb@gmail.com](mailto:gatewayprojectsmb@gmail.com)>

CC: Don Voth <[dvoth@newtonenterprises.ca](mailto:dvoth@newtonenterprises.ca)>, Wayne Klippenstein <[wayne@newtonenterprises.ca](mailto:wayne@newtonenterprises.ca)>

Good Morning,

In the attachment please find a copy of the order for the suite entry doors for the Gateway Projects buildings currently being constructed on Park Drive in Portage la Prairie.

The purpose of this email is to request a letter from the lender stating that if we are to deliver and invoice the doors in the attachment, payment will be sent direct from the lender to Rona Building Supplies – Portage la Prairie by January 31<sup>st</sup>, 2023. Please include any information the lender needs to proceed in a reply email.

Thank you for your time and best regards,



**Sean Meehan**

**Contractor Sales**

2450 Sask. Ave. W., Portage, MB, R1N 3N8

**P:** 204-239-5440

**F:** 204-239-5679

[smeehan@newtonenterprises.ca](mailto:smeehan@newtonenterprises.ca)

# **APPENDIX “B”**

**From:** [Ben Weishaupt](#)  
**To:** [Croft, Gareth](#); [Nathan Gerbrecht](#)  
**Cc:** [Forbes, Katherine J](#)  
**Subject:** RE: Bokhari | Request for books and records [EXTERNAL]  
**Date:** Monday, September 18, 2023 10:48:07 AM  
**Attachments:** [#2018383 2022-06-25 \(\\$24,192.00\) Gateway Projects.pdf](#)  
[CamScanner 08-29-2022 11.44.pdf](#)  
[doc00919720220830074914.pdf](#)  
[Gateway Projects Electric Service Agreement.pdf](#)  
[GES1410865700.pdf](#)  
[gescan invoice fire alarm plp.pdf](#)  
[IN005AAA.pdf](#)  
[IN111AEW.pdf](#)  
[IN119AFA.pdf](#)  
[Invoice#4786.pdf](#)  
[Invoice\\_1388\\_from\\_SLK\\_Contracting\\_LTD.pdf](#)  
[Invoice\\_1559\\_from\\_SLK\\_Contracting\\_Ltd.pdf](#)  
[Invoice-1388-from-SLK-Contracting-LTD.pdf](#)  
[Invoice-1429-from-SLK-Contracting-Ltd.pdf](#)  
[Invoice-120890-from-Farm-Boy-Asphalting-Inc.pdf](#)

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Good morning Gareth,

Please find attached sub-trade / supplier invoices provided as additional back-up on this project (there should be 15 total). Please note the following:

- These do not represent an exhaustive list of all materials delivered to / stored on-site, and are a selection provided when there were large deliveries, or when sub-trades were commencing work
- The dates on the invoices may not reflect when the billings were included in the Contractor's invoice, and when we recommended advances to the Lender (ie. some were provided months ahead of delivery, and costs were included once delivered)
- Gescan is a supplier to SLK Contracting (Electrical), and the invoices provided by them are incorporated into the SLK invoices as well (ie. Gescan and SLK costs are NOT separate)

Again, it is our understanding that all materials delivered and stored on-site were included in the Contractor's billing, and had funds advanced for them, and would therefore be owned by the Project and not the Contractor. This would include but is not limited to: granular base / geotextile; exterior windows / doors; interior doors, frames, hardware; insulation / drywall; mechanical & electrical rough-in material; and bathroom fixtures.

This afternoon (MST) or tomorrow morning would be best for a call. Nathan and I travel tomorrow afternoon and are tied up in meetings all Wednesday / Thursday.

[REDACTED]

Please let us know your availability for a call today or tomorrow, and we can discuss the sub-trade / supplier invoices, [REDACTED]

[REDACTED]

Thank you,

Ben



**Ben Weishaupt** PQS, B. A. SC

Associate Director

T: 403-269-5155 E: [BenWeishaupt@bty.com](mailto:BenWeishaupt@bty.com)

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# **APPENDIX “C”**

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**From:** Ben Weishaupt <[BenWeishaupt@bty.com](mailto:BenWeishaupt@bty.com)>  
**Sent:** Friday, February 16, 2024 12:22 PM  
**To:** Forbes, Katherine J <[katherineforbes@kpmg.ca](mailto:katherineforbes@kpmg.ca)>; Nathan Gerbrecht <[NathanGerbrecht@bty.com](mailto:NathanGerbrecht@bty.com)>  
**Cc:** Croft, Gareth <[gcroft@kpmg.ca](mailto:gcroft@kpmg.ca)>; Thomson, Jordan <[jordanthomson@kpmg.ca](mailto:jordanthomson@kpmg.ca)>  
**Subject:** RE: Bokhari Development Inc. - Ad Hoc Engagement with the Receiver [EXTERNAL]

Hi Katherine,

Apologies for these responses coming through in pieces. We should be able to get the rest to you next week.

I've added some responses below in **red**.

Thank you



**Ben Weishaupt** PQS, B. A. SC  
Associate Director  
T: 403-269-5155 E: [BenWeishaupt@bty.com](mailto:BenWeishaupt@bty.com)

---

**From:** Forbes, Katherine J <[katherineforbes@kpmg.ca](mailto:katherineforbes@kpmg.ca)>  
**Sent:** Tuesday, February 13, 2024 8:16 AM  
**To:** Ben Weishaupt <[BenWeishaupt@bty.com](mailto:BenWeishaupt@bty.com)>; Nathan Gerbrecht <[NathanGerbrecht@bty.com](mailto:NathanGerbrecht@bty.com)>  
**Cc:** Croft, Gareth <[gcroft@kpmg.ca](mailto:gcroft@kpmg.ca)>; Thomson, Jordan <[jordanthomson@kpmg.ca](mailto:jordanthomson@kpmg.ca)>  
**Subject:** RE: Bokhari Development Inc. - Ad Hoc Engagement with the Receiver

**[External Email]**

Thanks, Ben. On a preliminary basis, we had the following questions/info requests:

1. Do you know from previous site visits, where the site services (e.g. sanitary lines) are located

in/under the buildings? **\*Priority\***

**Civil drawings provided previously. Let us know if you need further information on this.**

2. Please provide copies of all invoices of Bokhari Development Inc. and of Gateway Projects, provided in support of draw requests

**We will compile the Gateway Invoices. Off the top of my head, I do not believe Bokhari had invoiced the project for anything directly (ie. Development Management, etc., but we will double-check)**

3. See questions the 'Receiver's comments' column of the attached spreadsheet (which you'd previously provided).

- a. Overall, were all invoices in this spreadsheet funded for, through a Gateway invoice? In other words, were any declined and never part of the lender's advances? Some of these invoices have been claimed as unpaid, however based on the invoice dates and the fact that the materials are either built in to the project, or onsite, we don't have any evidence to suggest the claims are substantiated.

- b. Are the invoices listed the only subtrade invoices that you have in your possession, or that you had reviewed?

**Sub-trade invoices we had provided previously should be all we have received. Again, it is not typical for us to receive these when a Stipulated-Price contract is in place. As we go through and compile the Gateway invoices, I can check and see if we are in possession of any further sub-trade / supplier invoices, and will try and tie-up which Gateway invoices included the sub-trade billings. The invoices that were provided to us were in substantiation of costs / deliveries to site. Although some of these invoices may have been originally "declined" they would have been included in the Borrower's requests and Lender's disbursement eventually as they were delivered to site. This includes the doors, windows, electrical materials, and fire alarms, etc.**

4. Please provide copies of tax returns prepared (GST/HST, and T2's if applicable), if in your possession

**We do not have any tax returns. We would not typically receive these. However, I have attached the TD statement showing receipt of the GST amount of \$542,426 on December 8<sup>th</sup>, 2022.**

**The Lender had originally allowed GST to be claimed from the loan, on the basis the Borrower input negative claims as they were received from CRA (expected quarterly). At one point it was clear that quarterly rebates were not going to be received, and the Lender stopped funding GST. The Borrower advised of this rebate, and this was being input as negative claims (loan reimbursements) over a few months, as agreed with the Lender.**

5. Please provide copies of the TD bank account transactions reviewed by BTY, [REDACTED]

[REDACTED]

[Redacted]

[Redacted]

Please also let us

know if it is more efficient to address certain of these questions by phone.

Thanks very much,

Katherine

**Katherine Forbes, CPA, CA, CIRP, LIT**

Senior Vice-President

KPMG Inc.

Bay Adelaide Centre

333 Bay Street, Suite 4600

Toronto, ON M5H 2S5

O: 416 777 8107

M: 416 303 3993

[katherineforbes@kpmg.ca](mailto:katherineforbes@kpmg.ca)

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# **APPENDIX “D”**

**From:** [Ben Weishaupt](#)  
**To:** [Croft, Gareth](#)  
**Cc:** [Forbes, Katherine J](#)  
**Subject:** Bokhari Sub-trade / Supplier Invoices [EXTERNAL]  
**Date:** Tuesday, September 19, 2023 2:37:46 PM  
**Attachments:** [image434755.png](#)  
[image353710.png](#)  
[image372513.png](#)  
[Portage Sub-trade Invoices.xlsx](#)

---

Hi Gareth,

As discussed on the call this morning, here is a quick summary of the sub-trade / supplier invoices provided earlier this week.

Thank you



**Ben Weishaupt** PQS, B. A. SC

Associate Director

T: 403-269-5155 E: [BenWeishaupt@bty.com](mailto:BenWeishaupt@bty.com)



  CAREERS

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	<u>Invoice No.</u>	<u>Date</u>	<u>Amount</u>	<u>GST</u>	<u>PST</u>	<u>TOTAL</u>	
<b>2000 Site Work</b>							
Farm Boy Asphaltting Inc.	120890	2-May-22	90,821	118	-	90,939	Deposit for site work / surface work (10% of contract)
Red Valley Industry	2018383	25-Jun-22	21,600	1,080	1,512	24,192	Grade Mats for unsuitable site conditions
<b>6000 Woods</b>							
Riverbend Building Supply	4786	2-May-22	405,209	20,260	26,847	452,316	Pre-fab walls / floor joists - incorporated into project
<b>8000 Doors &amp; Windows</b>							
Rona	B63914	28-Jul-22	82,100	4,105	5,747	91,952	Entry doors
Rona	B63946	28-Jul-22	82,100	4,105	5,747	91,952	Entry doors
Rona	117126	29-Jul-22	82,100	4,105	5,747	91,952	Entry doors
<b>12000 Furnishings</b>							
Rona	B49958	28-Jun-22	14,538	727	1,018	16,283	Interior door / hardware
Rona	124675	5-Jan-23	204,880	10,244	14,342	229,466	Interior door / hardware
Rona	B20865	29-Apr-22	8,797	440	616	9,852	Interior door / hardware
E&R Furnishings	Payment History (no formal invoice)					52,800	Cabinet Deposit
<b>15000 Mechanical</b>							
Rona	B49957	28-Jun-22	6,942	347	486	7,775	Plumbing fixtures
Rona	B23896	6-May-22	15,042	752	1,053	16,847	Plumbing fixtures
Rona	B06347	21-Mar-22	9,043	452	598	10,093	Plumbing fixtures
Rona	B17568	21-Apr-22	16,199	810	1,134	18,143	Plumbing fixtures
<b>16000 Electrical</b>							
SLK Contracting Ltd.	1388	20-Jan-22	526,000	26,300	36,820	589,120	Material delivery, some material incorporated into prc
SLK Contracting Ltd.	1429	22-Apr-22	239,077	11,954	-	251,031	Progress billing
SLK Contracting Ltd.	1559	17-Oct-22	290,160	20,311	14,508	324,980	Fire alarm delivery, not incorporated into project yet
Manitoba Hydro	20153512	31-Dec-22	58,761	2,938	-	61,699	MB Hydro Installations for June 2023