

Project Payables:				
A.J Clarke and Associates Limited	25 Main Street West - Suite 300, Hamilton, ON, L8P1H1	Jennifer Clarke	accounting@ajclarke.com	8,300.00
A.T. McLaren Limited	69 John Street South - Suite 230, Hamilton, ON, L8N2B9	Amanda Mainprize	amainprize@atmclaren.com	1,400.00
Aeon Landscaping Corp.	3219 Yonge Street - Suite 313, Toronto, ON, M4N3S1	Aakash Sharma	receivables@axo1corp.com	477,000.00
Alldoor Supply	559 King Forest Court, Burlington, ON, L7P5C1	Nancy MacMillan	nancy@alldoorsupply.com	28,000.00
Battlefield Equipment Rentals	PO BOX 9340 LCD1, 880 South Service Road, Hamilton, ON, L8L7X7	Rose Hoogendoorn	Rose.Hoogendoorn@toromont.com	4,700.00
Brock Elevator Ltd.	35 Yale Crescent PO Box 2010, St. Catharines, ON, L2R7R7	Sarah Stout	sarah@brocklevator.com	110,000.00
Buist Landscaping Inc.	155 Glover Road, Hannon, ON, L0R1P0	James Buist	james@explorevantus.com	217,000.00
C & A Tedesco Waterproofing Inc.	37 Mitchell Avenue, Toronto, ON, M6J1C1	Monika Zieba	mzieba@bellnet.ca	708,000.00
Caliber Communications	1100 South Service Road - Unit 107, Stoney Creek, ON, L8E0C5	Rachel Selbie	Rachel.S@calibercommunications.ca	8,300.00
Can-Am Pipe Works Ltd.	93 Woodstream Blvd - Unit 9, Woodbridge, ON, L4L7Y7	Alice Iwaz	aiwaz@canampipeworks.com	163,000.00
Cartier Kitchens	8 Chelsea Lane, Brampton, ON, L6T3Y4	Joe Joseph	joe.joseph@cartierkitchens.com	406,000.00
Classic Tile Contractors Limited	1126 Northside Road, Burlington, ON, L7M1H4	Charmaine Seale	charmaine@classictile1.com	1,118,000.00
Colour of Painting Ltd.	90 Broadoaks Drive, North York, ON, M3J1E6	Mustafa Sisman	info@colourofpainting.com	200,000.00
Dodds Garage Door Systems Inc.	3245 Harvester Road - Unit 6, Burlington, ON, L7L0A3		AR@doddsdoors.com	20,000.00
Egis Canada Ltd.	55 Commerce Valley Drive West - Suite 600, Markham, ON, L3T7V9	Katie Moreau	Kathryn.MOREAU@egis-group.com	12,000.00
Fire Monitoring of Canada Inc.	235 Martindale Road - Unit 19, St. Catharines, ON, L2W1A5	Erica Langille	ar@fire-monitoring.com	26,000.00
GFL Environmental Inc.	560 Seaman Street, Stoney Creek, ON, L8E3X7	Toro Akinlade	aaakinfade@gflenv.com	32,000.00
Greco Aluminum Railings Ltd.	3255 Wyandotte Street East, Windsor, ON, N8Y1E9	Amani Alshami	amani.alshami@grecoarailings.com	124,000.00
GTA Caulking Inc.	1474 Grand Boulevard, Oakville, ON, L6H3E6	Matt Rogala	numarkcon@gmail.com	51,000.00
Hallmark Billiards	5200 Dixie Road - Unit 1, Mississauga, ON, L4W1E4	Gary Leighton	gary@hallmarkbilliards.com	4,800.00
JJ Home Products	110 Walker Drive, Brampton, ON, L6T4H6	Shavaughn Mentore	Shavaughn.Mentore@renin.com	90,000.00
JVH Masonry Ltd.	95 Royal Crest Court - Unit 20, Markham, ON, L3R9X5	Andy Lauritsen	andy@jvhmasonry.com	238,000.00
Kingdom Concrete Drilling & Sawing	667 Parkdale Avenue North, Hamilton, ON, L8H5Z1	Tyler Marckesano	tyler@kingdomconcrete.ca	5,800.00
LJ Barton Mechanical Inc.	1341 Osprey Drive - Unit 4, Ancaster, ON, L9G4V5	June Jones	june@ljbarton.com	65,000.00
Locomobi World Canada Inc.	2425 Matheson Blvd East - Unit 800, Mississauga, ON, L4W5K4	Helen	receivables@locomobiworld.com	4,900.00
Maple Terrazzo Marble & Tile	16 Nixon Road, Bolton, ON, L7E1K3	Dina Simo	dsimo@mapleterrazzo.com	69,000.00
Niagara/Hamilton Fitness Solutions Inc.	25 Maywood Avenue, St. Catharines, ON, L2R1C5		accounting@niagarafitness.com	33,000.00
Primeline Windows and Doors Inc.	237 Queen's Plate Drive, Toronto, ON, M9W6Z7	Inder Kalra	ikalra@triumphinc.ca	75,000.00
Pro-Bel Group Limited	765 Westney Road South, Ajax, ON, L1S6W1	David McCaughey	AR-ONT@pro-bel.com	47,000.00
Professional Choice Cleaning Services Inc	111 Zenway Blvd - Unit 22, Woodbridge, ON, L4H3H9	Michael Grist	michaeltg@pcchome.com	27,000.00
Progressive Irrigation Solutions	150 Sudbury Street - Unit 1404, Toronto, ON, M6J3S8		accounting@progressiveirrigationsolutions.com	2,400.00
RAW Design Inc.	22 Geary Avenue, Toronto, ON, M6H2B4	Sydney Bookal	sb@rawdsgn.ca	7,500.00
Reimar Construction Corp.	325 Trinity Church Road, Hannon, ON, L0R1P0	Abdul Razack	aRazack@reimar.ca	100,000.00
RONA Inc.	PO BOX 8773 STN A, Toronto, ON, M5W3C2	Stephanie Woodger	Stephanie.Woodger@rona.ca	7,000.00
Ronnie's Generator Service Ltd.	6459 Netherhart Road, Mississauga, ON, L5T1C3	Shaira Madalipay	shaira.madalipay@paramountpower.com	3,050.00
S. Llewellyn & Associates Limited	3228 South Service Road - Suite 105 East Wing, Burlington, ON, L7N3H8	Teresa Hawkins	thawkins@sla.on.ca	560.00
SM Cladding Solutions Inc.	228 Arvin Avenue - Unit 2, Stoney Creek, ON, L8E2L8	Milos Manojlovic	milos.m@smcladding.com	188,000.00
SmartOne Solutions Inc.	45 Vogell Road - Unit 100, Richmond Hill, ON, L4B3P6	Ahmed Albazz	Ahmed@smart-one.ca	20,000.00
Soil-Mat Engineers & Consultants Ltd.	401 Grays Road, Hamilton, ON, L8E2Z3	Ashley Zasucha	azasucha@soilmat.ca	560.00
Speedy Electrical Contractors Limited	114A Caster Avenue, Woodbridge, ON, L4L5Y9	Grace Pasqua	gpasqua@speedyelectric.ca	840,000.00
Spring Interior Finishes Ltd.	83 Galaxy Blvd - Unit 29, Toronto, ON, M9W5X6	Joe Barboza	jbarboza@springdrywall.com	58,000.00
Stephensons Rental Services	6895 Columbus Road, Mississauga, ON, L5T2G9	Sherrie Brace	sbrace@stephensons.ca	190,000.00
The Brick Warehouse LP	Malton Station PO BOX 132, Mississauga, ON, L4T4E2	Sidina Sidina	ssidina@thebrick.com	70,000.00
Trace Engineering Ltd.	100 Allstate Parkway - Suite 600, Markham, ON, L3R6H3	Christine Murdoch	christine@trace-engineering.com	2,300.00
Trust Steel Inc.	15 Southridge Drive, Kitchener, ON, N2P2Y2	Ned Hanna	nhanna@truststeel.ca	45,000.00
Other Payables:				

City of Hamilton - Property Taxes	Hamilton City Centre - Tax Department 77 James Street North, Hamilton, ON, L8R2K3		taxsupport@hamilton.ca	507,000.00
City of Hamilton - Deferred DC's	Hamilton City Hall - Building Department 71 Main Street West - 3rd Floor, Hamilton, ON, L8P4Y5		building@hamilton.ca	7,000,000.00
Westmount Guarantee Services Inc.	600 Cochrane Drive - Suite 205, Markham, ON, L3R5K3	Bisma Bhamani	bisma@westmountguarantee.com	2,000,000.00
WSCC 664	c/o TAG Management 3245 Harvester Road - Unit 201, Burlington, ON, L7N3N1	Robert Alexander	robert@tagmanagement.ca	153,000.00
GST/HST:				
Canada Revenue Agency (GST/HST)	Prince Edward Island Tax Centre 275 Pope Road, Summerside, PE, C1N6A2			12,500,000.00
Broker Commissions:				
99Homes Realty Inc.	80 Maritime Ontario Blvd - Unit 240, Brampton, ON, L6S0E7	Tarn	info@99homes.ca	34,000.00
AimHome Realty Inc. Brokerage	2175 Sheppard Avenue East - Unit 106, Toronto, ON, M2J1W8	David Zhu	deals@aimhomerealty.ca	13,000.00
Century 21 Green Realty Inc.	6980 Maritz Drive - Unit 8, Mississauga, ON, L5W1Z3	Shahzad Anjum	finbizinvestments@gmail.com	18,000.00
Century 21 Parkland Realty Inc.	2179 Danforth Avenue, Toronto, ON, M4C1K4	Nazmul Haque	nazm1125@gmail.com	15,000.00
Century 21 President Realty Inc.	80 Maritime Ontario Blvd - Unit 246, Brampton, ON, L6S0E7	Jagdish Grewal	jagdish@grewalhomes.com	33,000.00
Cityscape Real Estate Ltd.	885 Plymouth Drive - Unit 2, Mississauga, ON, L5V0B5	Wajid Matik	wajidteam@gmail.com	640,000.00
Cloud Realty Brokerage	3180 Ridgeway Drive - Unit 36, Mississauga, ON, L5L5S7	Jenny Lam	deals@cloudrealty.ca	11,000.00
Condos HQ Team	5399 Eglinton Avenue West, Toronto, ON, M9C5K6	Jay Nagpat	admin@condoshq.com	18,000.00
eXp Realty of Canada Inc., Brokerage	4700 Yonge Street - 10th Floor, Toronto, ON, M2N6K8	Cassie Raycraft	cassie.raycraft@exprealty.net	777,000.00
HomeLife Frontier Realty Inc.	7620 Yonge Street - Unit 400, Thornhill, ON, L4J1V9	Jayden Lee	jayden@hlfrontier.com	11,000.00
HomeLife Miracle Realty	5010 Steeles Avenue West - Suite 11A, Toronto, ON, M9V5C6	Avneet Nagra	commission@homelifemiracle.com	43,000.00
HomeLife SilverCity	11775 Bramaela Road - Unit 201, Brampton, ON, L6R3Z4	Ruhi Sood	deals@htsilvercity.com	60,000.00
HomeLife Superstars	23 Westmore Drive - Unit 102, Toronto, ON, M9V3Y7	Param Bajarh	bajarhp@icloud.com	19,000.00
Intercity Realty Inc.	3600 Langstaff Road - Unit 14, Woodbridge, ON, L4L9E7	Abishek Bhasin	abi@ghar.ca	11,000.00
Ipro Realty Inc.	272 Queen Street East, Brampton, ON, L6V1B9	Shenli Bao	baoshenli@gmail.com	12,000.00
Legacy Realty Point	33 City Centre Drive - Unit 375B, Mississauga, ON, L5B2N5	Muhammad Siddiqui	muhammadsiddiqui78@gmail.com	345,000.00
Orion Realty Corporation	1149 Lakeshore Road East, Mississauga, ON, L5E1E8	Mohit Garg	mohit@tallproperty.com	14,000.00
Re/Max Ultimate Realty Inc.	1739 Bayview Avenue, Toronto, ON, M4G3C1	Lauren La	lla@remaxultimate.com	10,000.00
RE/MAX Real Estate Solutions	14 Harbour Street, Toronto, ON, M5J2Y4	Akshay Sehgal	akshay.sehgal@gmail.com	28,000.00
Remax Real Estate Centre	1140 Burnhamthorpe Road West - Unit 141, Mississauga, ON, L5C4E9	Hunny Gawri	admin@myinvestmentbrokers.com	301,000.00
Remax Realty One Inc.	50 Burnhamthorpe Road West - Suite 102, Mississauga, ON, L5B3C2	Faheem Uddin	vipreators@msn.com	28,000.00
Right at Home Realty Inc.	895 Don Mills Road - Suite 401, Toronto, ON, M3C1W3	Wendy Wen	wendyhomewendy@gmail.com	40,000.00
Right at Home Realty Inc.	895 Don Mills Road - Suite 401, Toronto, ON, M3C1W3	Martin Persaud	martin@martinpersaud.com	59,000.00
Royal Lepage Flower City Realty	10 Cottrelle Blvd - Unit 302, Brampton, ON, L6S0E2	Rajesh Saini	rajesh.realtor@hotmail.com	28,000.00
Royal Lepage Macro Realty	2247 Ryman Road East - Unit 250, Stoney Creek, ON, L8J2V8	Nick Kapoor	nickkapoor@royallepage.ca	66,000.00
Royal Lepage Signature Realty	8 Sampson Mews - Suite 201, Toronto, ON, M3C0H5	Javier Robles	javier@royallepage.ca	11,500.00
Royal Star Realty Inc.	170 Steebwell Road - Unit 200, Brampton, ON, L6T5T3	Baljinder Virdi	rajroyalstar@yahoo.com	25,000.00
SaveMax Real Estate Inc.	1550 Enterprise Road - Suite 305, Mississauga, ON, L4W4P4	Keval Shah	shah_keval@yahoo.com	275,000.00
Street Master Realty	1A Conestoga Drive - Unit 200, Brampton, ON, L6Z4N5	Varinder Arora	arora.varinder@outlook.com	44,000.00
Sutton Group - Associates Realty Inc.	358 Davenport Road, Toronto, ON, M5R1K6	Shaun Hsu	shaunhsu@gmail.com	11,500.00
UB Realty Inc.	2985 Drew Road - Suite 216, Mississauga, ON, L4T0A4	Mina Deol	admin@ubrealty.com	42,000.00
World Class Realty Point Brokerage	55 Lebovic Avenue - Suite C115, Scarborough, ON, M1L0H2	Karambir Singh	kbsbhatia@gmail.com	26,000.00
Total:				31,137,570.00