Clerk's Stamp

COURT FILE NUMBER	1703-12327
COURT	COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
	IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED
	AND IN THE MATTER OF A PLAN OF ARRANGEMENT OF 667402 ALBERTA LTD., 18512398 ALBERTA LTD., 816956 ALBERTA LTD., 1371047 ALBERTA LTD., 1919209 ALBERTA LTD. AND CANADA NORTH GROUP LP HOLDINGS LTD.
DOCUMENT	**THE MONITOR'S TWENTY-NINTH REPORT**
	October 23, 2020
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	<u>MONITOR</u>

ERNST & YOUNG INC.
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, Alberta T5H 0E7
Attention: Matt McCulloch / Dan McCulloch
Telephone: 780-638-6642 / 780-441-4695
Fax: 780-428-8977
Email: matt.mcculloch@ca.ey.com
dan.mcculloch@ca.ey.com

<u>COUNSEL</u>

Duncan Craig LLP
Suite 2800, 10060 Jasper Avenue
Edmonton, Alberta T5J 3V9
Attention: Darren R. Bieganek, QC / Ryan F.T. Quinlan
Phone: 780-441-4386 / 780-441-4336
Fax: 780-428-9683
Email: dbieganek@dcllp.com
rquinlan@dcllp.com

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SCHEDULES

PURPOSE OF THE REPORT

1. Over the Course of these CCAA proceedings the Applicants and the Monitor have made several applications to this Court, most (if not all) of which have not been outlined in this report, requesting various relief and corresponding extensions of the Stay. Prior to this report, the Monitor has filed twenty-eight reports with the Court, issued one confidential report (the Confidential Twenty-Fourth Report) and issued eleven unfiled Confidential Supplements in relation to its Eleventh, Twelfth, Thirteenth, Sixteenth, Seventeenth, Eighteenth, Twentieth, Twenty-First, Twenty-Second and Twenty-Seventh Reports. Copies of all filed Monitor's reports, materials filed by the Applicants, application materials and previous Orders of the Court can be accessed on the Monitor's website as noted in the disclaimer section of this report below.

2. The purpose of this brief report (the "**29th Report**") is to provide the Court and the Remaining Applicants' stakeholders with the following:

   a.) a brief update of matters resolved and matters remaining to be resolved since the Monitor last reported on such matters in the Monitor's 28th Report;

   b.) updated copies of the statements of receipts and disbursements ("**SRDs**") in relation to the bank accounts maintained by the Monitor or taken over by the Monitor from the Applicants since April 21, 2018;

   c.) information in relation to the proposed cost allocation and distribution prepared by the Monitor; and

   and to serve as support for a request by the Monitor for an order of the Court that:

   d.) approves the actions of the Monitor as outlined in this report; and,

   e.) extends the Stay to January 31, 2021.

DISCLAIMER

3. This 29th Report should be read in conjunction with all previously filed affidavits and

reports, as well as Court Orders and unfiled Confidential Supplements previously issued in these proceedings all of which, save for items directed to be sealed for confidentiality purposes, are available on the Monitor's website established for these proceedings that is located at https://documentcentre.ey.com/#/detail-engmt?eid=303 as only new details not previously provided to the Court will be discussed herein, unless otherwise stated. The Monitor advises that the website address established for these proceedings has changed since the filing of the 28th Report to the address noted above as the Monitor's firm has revamped its web-based document centre for all engagements.

4. Unless otherwise stated, all references to monetary amounts contained herein are expressed in Canadian currency. Capitalized terms used herein not otherwise defined are as defined in the previous reports of the Monitor and other materials filed in connection with these CCAA proceedings to date.

MATTERS RESOLVED AND MATTERS TO BE RESOLVED

5. The sections that follow will outline, at a high-level, some of the items that have been resolved since the Monitor's 28th Report as well as items that remain to be resolved as at the date of this report.

Matters Resolved since the Monitor's 28th Report

6. The Monitor advises that following items noted as "to be completed" in the Monitor's 28nd Report have now been completed:

a.) Certain of the Applicants' remaining camp assets did not sell at the auction referenced in the Monitor's 28th Report. Also as referenced in that Report, the Monitor arranged with Mirterra to liquidate all of the remaining saleable camp assets. Net recoveries from Mirterra's efforts totaled $17,082.50. The Monitor has received payment of this amount;

b.) In addition to the above, the Monitor closed the sale of Dorm 7 (an old 29 dorm unit) at Wabasca outside of the Mirterra transactions with net proceeds to the Estate of $3,800.00;

c.) Regarding the 7-unit water treatment plant located at Monais, the Monitor and its counsel have negotiated a settlement with the affected secured creditor (Weslease) and its counsel to release the Applicants' interest in the asset to Weslease at an assigned value of $100,000 for the purpose of the cost allocation and distribution (discussed later). In addition, Weslease, through its counsel has agreed to pay rent for storage of the 10-unit kitchen located at Wandering River at the rate of $1,000 per month commencing effective August 1, 2018. The rental payments due for the twenty- four months to July 31, 2020 will be paid by adjustment to the distribution amount otherwise due to Weslease. In the event that Weslease does not pay the Monitor as contemplated (subsequent to July 31, 2020) by the agreement, the Monitor will apply further reductions to the proposed distribution to Weslease in accordance with the rental amount noted above. The Monitor, as previously reported, discontinued insurance coverage on the 7-unit water treatment plant as it is now the responsibility of Weslease;

d.) The Monitor has now conducted a thorough review of monies received since the expansion of its powers and as a result it has opened trust accounts for 1919, 816 and 667 and moved funds to those accounts to reflect transactions and receipts from the sale of assets within those Applicants. Prior to these entries and adjustments, funds had been received in bulk transactions from the Monitor's counsel or otherwise, and were not necessarily split out to the applicable Applicant, nor did they reflect disbursements made in conjunction with the respective transactions; and therefore, such disbursements required adjusting accounting entries on the part of the Monitor;

e.) Counsel for the Monitor has now forwarded to the Monitor, the net funds derived from the settlement with 726, along with the costs award monies and interest earned, in the total amount of $3,184,937.09 (which is comprised of $3,366,398.22, less property taxes of $181,461.13 paid by counsel for the

Monitor pursuant to an Order of Justice H. D. Hillier dated August 22, 2019);

f.) After a thorough review of the receipts and disbursements to July 31, 2020, and a review of each of the Applicant's creditors and stakeholders, the Monitor has prepared a revised proposed cost allocation and distribution (the "**October Allocation**"). A detailed discussion of the October Allocation will be provided by way of a confidential supplement to this report. It is important to note that the October Allocation has been prepared up to July 31, 2020 and will change as additional costs and fees are incurred. Prior to the date of this report, the Monitor and its counsel have been consulting with CWB and its counsel on the content and rationale behind the October Allocation in an effort to gain CWB's support for the analysis prior to presenting it to other stakeholders as, pursuant to the October Allocation, CWB will bear the largest portion of the costs incurred in these proceedings. As at the date of this report, discussions between the Monitor, CWB and their respective counsel are ongoing, and the October Allocation remains to be presented and discussed with other stakeholders. Additional time will be required in this regard; and

g.) As noted in previous reports of the Monitor, on August 29, 2019, the Court of Appeal of Alberta rendered its decision in favour of the Monitor in respect of CRA's appeal in relation to the priority of the Administration Charge, DIP Charge, and Director's Charge. On October 24, 2019, CRA applied for leave to appeal the judgement of the Court of Appeal to the Supreme Court of Canada ("**SCC**"). On March 26, 2020, the SCC granted leave for CRA to appeal the judgement of the Court of Appeal with costs in the cause. The Monitor advises that the appeal is currently scheduled to be heard by the SCC on December 1, 2020. The Monitor and its counsel will be participating in the appeal to the SCC at no further cost to the estate in this regard. All disbursements, travel and time costs/fees incurred (with the exception of a small $600 (approximate) agency disbursement previously charged to the estate) by the Monitor and its counsel in relation to this appeal subsequent to the granting of leave will be borne by, or shared between, the Monitor's firm and that of its counsel.

Matters Remaining to be Resolved

7. Despite having resolved the matters noted above, there remains several significant matters that still need to be resolved in these CCAA proceedings. Such matters include, but are not likely limited to the following:

a.) Final realization (or disposition) of certain of the Applicants' unsaleable camp assets and real properties. The Monitor advises that, with the exception of the 2-storey stick-built dorm at Wabasca, the remainder the Applicant's remaining saleable camp assets have now been sold leaving only some old dilapidated Artisan dorms and a small number of other immaterial unsaleable assets remaining. These unsaleable assets will either be abandoned or sold for scrap. With respect to the 2-storey stick-built dorm, the Monitor anticipates that this structure will likely be sold or otherwise dealt with in conjunction with the Wabasca land on which it is located;

b.) Regarding the Applicants' remaining real properties, other than the mortgagees and outstanding property taxes, the Monitor remains unaware of any legitimate interest in these properties. To the date of this Report, no expressions of interest and no formal offers have been received. Each remaining parcel of land has a mortgage or charge registered against it in favour of certain secured creditors. In addition, each parcel is subject to amounts owing for property taxes to the municipality where they are situated. The Monitor has expressed a method of allocating costs to those parcels in the October Allocation as discussed in the Confidential Supplement. Discussions with those creditors on how best to address the matter will be undertaken over the next several weeks;

c.) To the best of the Monitor's abilities, ensure that all post-CCAA CRA returns (both GST and source deductions) are filed on an ongoing basis and close the accounts upon completion of the administration of the Estate;

d.) Determine how to deal with post-CCAA trade creditors;

e.) Participate, as necessary, in the CRA's appeal to the Supreme Court of Canada as noted above;

f.) Consider next steps (if any) in relation to the limited partnerships;

g.) Upon completion of negotiations with the stakeholders, finalize and obtain Court approval in respect of the October Allocation (or a modified version thereof);

h.) Complete a distribution to stakeholders based on the above; and

i.) Obtain the Monitor's discharge.

RECEIPTS AND DISBURSEMENTS SINCE APRIL 21, 2018

8. Attached as **Schedules A, B, C, D, E, F and G** to this report are copies of the Monitor's SRDs which outline the consolidated receipts and disbursements for 185, CCS, DJ, 137, 816, 667 and 1919 respectively from April 21, 2018 up to and including July 31, 2020. The Monitor advises that it has balanced and reconciled its accounts to July 31, 2020 (and beyond), and the transactions reflected within the SRDs reflect the activities over this period. The SRDs included in this report only reflect transactions up to July 31, 2020 such that they tie into the October Allocation. The Monitor confirms that all trust accounts continue to be balanced on a monthly basis.

9. As previously discussed in the Monitor's 22nd , 27th and 28th Reports, for 1919, 667 and 816, the Monitor advised that no separate trust accounts had been opened; however, in order to facilitate the October Allocation and, ultimately, the distributions to the stakeholders, the Monitor has now opened separate trust accounts for those entities. As a result, the Monitor has transferred certain receipts to those accounts to reflect the recoveries in those Remaining Applicants.

10. Counsel for the Monitor had been holding certain funds relating to the settlement with 726 in an interest-bearing trust account; and, on July 21, 2020, counsel forwarded

$3,184,937.09 to the Monitor. This amount is the total of the 726 settlement of $3,250,000.00 plus the costs award of $94,937.73 and interest of $21,460.49, less a property tax settlement of $181,461.13 paid to the County of Athabasca pursuant to paragraphs 5(a) and 5(b) of the August 22, 2019 Order of Justice H.D. Hillier. The funds received by the Monitor were deposited in the CNC (185) trust account.

11. It should be noted that the SRDs do not reflect the collection of the sale proceeds from the sale of the Head Office. The net proceeds from the sale of the Head Office were paid directly to BDC by the Applicants' corporate counsel.

12. The SRDs also do not reflect sale proceeds of $3,650,000.00 from the sale of the farm, which were paid directly to First Island by its counsel. The cash portion of the net sale proceeds ($716,704.86) was paid to the Monitor's legal counsel after counsel for First Island paid the closing adjustments and costs of the sale which amounted to the sum of $133,295.14.

13. Along with the foregoing transactions, counsel for the Monitor received $496,650.00, including GST from the sale of camp equipment. From those proceeds counsel paid property taxes to the Town of Bonnyville, the Municipal District of Opportunity and the County of Athabasca in the respective amounts of $110,000.00; $19,197.24; and, $144,951.00, pursuant to an Order of Justice H. D. Hillier dated August 22, 2019.

14. Counsel for the Monitor had retained a small residual sum in connection with the sale of the Winterburn property in the amount of $340.74.

15. Pursuant to settlement of the transaction with Aurora Lodging Inc., counsel for the Monitor paid the Town of Bonnyville the sum of $55,000.00 in respect of the property taxes related to the camp asset improvements.

16. The transactions summarized in paragraphs 12, 13, 14 and 15, above, resulted in a net payment by counsel for the Monitor, to the Monitor, and the effect of these transactions has been reflected in the October Allocation. In order to properly account for these transactions, the Monitor recorded them by journal entry in its books and

records on a grossed-up basis.

OCTOBER ALLOCATION

17. As briefly noted at various points throughout this report, the Monitor has prepared the October Allocation and has been in discussions with CWB and its counsel regarding same, up to the date of this report.

18. The Monitor advises that the preparation of the October Allocation was no easy task, but rather was a very tedious, time consuming exercise in allocation of receipts, various taxes, commissions, ownership (as between Applicants), and other related matters. The task of preparing the October Allocation was a much more time consuming, difficult and complex task than the Monitor had anticipated prior to the last extension of the Stay for a number of reasons, some of which have been discussed above or elsewhere in this report and in the accompanying Confidential 29th Supplement, but which also include a few changes to the basic and underlying allocation principles that were originally proposed in the prior versions and inclusion of currently proposed distributions to creditors of the Remaining Applicants.

19. The Monitor is of the view that there remain significant sensitivities in relation to the Applicants' remaining unsold real properties, and in the interests of the most directly affected stakeholders. The Monitor believes the October Allocation should not be made public at this time. Given this concern, the Monitor has prepared a confidential supplement to this report (the "**Confidential 29th Supplement**") which includes the October Allocation and outlines the rationale of the Monitor and other related matters used in its preparation.

20. The Monitor will provide the Confidential 29th Supplement to the stakeholders of the Remaining Applicants upon request (as deemed appropriate by the Monitor), subject to such requesting parties providing the Monitor with a confidentiality undertaking acceptable to the Monitor.

EXTENSION OF THE STAY

21. As noted earlier in this report, there remains a number of matters to be resolved in these CCAA proceedings at this time. Given these matters and considering the continuing (at least partial) disruptions with the courts and the business world generally as a result of the COVID-19 pandemic, as well as a potential increase in COVID-19 related issues over the winter months, the Monitor expects that additional time, and therefore a further extension, is required. While the matter is winding down, the Monitor anticipates that creditors will have questions with the October Allocation which will require further discussion and will need to be finalized and confirmed by the Court before final distributions can be made including agreements with certain secured creditors in respect of the remaining real properties. The Monitor and its legal counsel will also need to take steps to have their accounts passed in advance of any distribution. Efforts will be made to resolve these matters consensually and narrow the issues or points of disagreement, but if that is not possible, a potentially lengthy court application(s) will likely be required.

22. Despite the challenges faced to date in these proceedings, the majority of the Applicants' remaining assets have been liquidated, and the costs of security, insurance, utilities and other safeguarding measures have been drastically reduced and now relate exclusively to the Wabasca site. Further, the Monitor has substantially completed the October Allocation for presentation to the Court and stakeholders. Although the October Allocation has been substantially completed, the Monitor advises that given a number of uncertainties, such as unsold real properties and obtaining the consent of the affected creditors to the Allocation, this exercise may take some time.

23. Given the above, and the other matters and information outlined in this report, it is the Monitor's view that the continuation of these CCAA Proceedings, and the associated Stay, is absolutely necessary and as such, the circumstances exist that make an Order extending the Stay appropriate.

24. The Monitor is of the view that an extension of the Stay to January 31, 2021, is reasonable and appropriate in the circumstances to allow the Monitor to finalize the

October Allocation, obtain the consent of the stakeholders to the October Allocation and deal with the remaining real properties.

25. The Monitor continues to act in good faith and with due diligence in bringing these estate matters to an end.

OTHER MATTERS

26. There are no other matters to report at this time.

CONCLUSIONS

27. Based on the matters outlined in this report, the Monitor respectfully requests an Order that:

a.) approves the actions of the Monitor as outlined in this report; and,

b.) extends the Stay to January 31, 2021.

All of which is respectfully submitted.

Dated at Edmonton, this 23rd day of October, 2020.

Ernst & Young Inc.
In its capacity as Monitor of
667402 Alberta Ltd.; 18512398 Alberta Ltd.; 816956 Alberta Ltd.; 1371047 Alberta Ltd.; 1919209 Alberta Ltd.; and Canada North Group LP Holdings Ltd.
and not in its personal or corporate capacity

Per:

Matt McCulloch, CA, CPA, CIRP, LIT
Senior Vice President

SCHEDULE A

Schedule A

CNC (185) - Consolidated Statement of Receipts and Disbursements
(CNC, EY & Servus Accounts)
At As July 31, 2020

Opening Cash Balances:		
Operating Account BMO (@April 21):	$	573,357.30
EY Trust Account:	$	-
Operating Account Servus (@April 1):	$	828.48
Total Opening Cash:	**$**	**574,185.78**
Cash Receipts:		
Sale of Assets (Net of GST)	$	12,145,933.78
Collection of A/R (Net of GST)	$	1,542,352.88
Transfer in from DJ Servus Account #2089134	$	37,791.90
Refunds - Misc (Net of GST)	$	325,590.52
GST Collected	$	180,171.04
Hotel Tax Collected	$	27,990.65
Funds Transferred from BMO Op Acct	$	472,300.05
Interest Received	$	131,531.41
Costs Award re 726 settlement	$	94,937.73
Cash in Bank	$	1,490.39
Transfer in from DJ	$	75,011.94
Transfer in From Spall - Reimburse exps - for Spall from RBC/BMO Accounts	$	6,000.00
Transfer in from CNC Servus to CNC BMO	$	19,050.77
Intercompany	$	8,000.77
Reimbursement of Lodgistx Operating Costs Paid by CNC	$	59,928.69
Total Cash Receipts:	**$**	**15,128,082.52**
Cash Disbursements:		
Wages Paid	$	268,574.85
Source Deductions	$	207,861.72
Utilities (Net of GST)	$	202,768.19
Insurance	$	166,516.79
Legal Fees (Net of GST)	$	1,078,603.22
Waste Disposal (Net of GST)	$	129,246.33
Interim Distributions to secured creditors	$	674,806.61
Property Taxes	$	25,486.86
GST Paid	$	238,476.39
Other (EY)	$	4,398.00
Other (OP)	$	359,763.30
Monitor Fees	$	1,950,004.80
Monitor Disbursements	$	28,466.72
Operating Costs/Misc (Net of GST)	$	599,375.35
Deemed Trust Claim (Crown-Federal)	$	652,916.43
PST Paid	$	14.46
DIP Lenders - Payment	$	3,606,582.29
Trust Funds Allocated to CCS Disbursements	$	111,983.47
Rent	$	28,571.43
Disbursements Made - DJ Bills	$	31,887.93
Disbursements - HML Lodge GP (Net of GST if Applicable)	$	29,750.65
Disbursements Made - CCS Bills	$	1,243.80
Bank Service Charges	$	98.33
Transfer out to RBC CNC OP Accnt	$	3,000.77
Transfer out to BMO CNC Accnt	$	58,051.54
Moneris Fees - AR collections	$	2,162.17
Other Moneris Fees	$	678.99
Transfer to Cimmaron Account	$	1,000.00
Daycare Expenses (Net of GST)	$	52,228.58
BDC DIP Interest	$	32,613.02
Total Cash Disbursements:	**$**	**10,547,132.99**
Remaining Cash on Hand:	**$**	**5,155,135.31**

SCHEDULE B

Schedule B

CCS - Consolidated Statement of Receipts and Disbursements
(CCS and EY Accounts)
As At July 31, 2020

Opening Cash Balances:		
Operating Account BMO (@April 21):	$	148,609.84
EY Trust Account:	$	-
Total Opening Cash:	**$**	**148,609.84**
Cash Receipts:		
Refunds - Misc(net of GST)	$	39.80
Interest Collected	$	1,347.31
Transfer in from US Acct	$	675.80
CNC Trust Funds Used for Disbursements	$	111,983.47
WCB Refund	$	4,483.30
Total Cash Receipts:	**$**	**118,529.68**
Cash Disbursements:		
Wages Paid	$	44,516.97
Source Deductions	$	37,081.78
Utilities (Net of GST)	$	6,326.70
Legal Fees (Net of GST)	$	427.51
Waste Disposal (Net of GST)	$	146.25
GST Paid	$	5,803.13
FV Daycare Expenses (net of GST)	$	98,972.12
Other (OP)	$	13,676.11
General Operating Expenses	$	8,269.01
Deemed Trust Claim	$	32,626.50
Bank Charges	$	1,991.84
Total Cash Disbursements:	**$**	**249,837.92**
Remaining Cash on Hand:	**$**	**17,301.60**

SCHEDULE C

Schedule C

DJ Catering - Consolidated Statement of Receipts and Disbursements
(DJ Catering, EY & Servus Accounts)
As At July 31, 2020

Opening Cash Balances:		
Operating Account BMO (@April 21):	$	9,510.58
EY Trust Account:	$	-
Servus Operating Account (@April 1):	$	1,911.04
Total Opening Cash:	**$**	**11,421.62**
Cash Receipts:		
Collection of A/R (Net of GST)	$	396,225.53
Recovery on GICs	$	45,478.00
Refunds - Misc(net of GST)	$	17,158.24
GST Collected	$	19,845.45
Hotel Tax Collected	$	8,785.64
Interest(EY)	$	9,756.21
Total Cash Receipts:	**$**	**497,249.07**
Cash Disbursements:		
Utilities (Net of GST)	$	53,714.43
Legal Fees (Net of GST)	$	340.95
Property Taxes	$	41.00
GST Paid	$	2,729.97
POS Fees	$	360.17
Bank Charges	$	101.00
Transfer out to CNC Servus Account #13901574	$	37,791.90
GST Remitted	$	2,925.85
Lease/Rent Paid	$	543.50
Funds Transferred to CNC Op Account by CNC	$	75,011.94
Total Cash Disbursements:	**$**	**173,560.71**
Remaining Cash on Hand:	**$**	**335,109.98**

SCHEDULE D

Schedule D

137 - Consolidated Statement of Receipts and Disbursements
(137 and EY Accounts)
At As July 31, 2020

Opening Cash Balance:		
Operating Account BMO (@April 21):	$	835.42
EY Trust Account	$	-
Total Opening Cash:	**$**	**835.42**
Cash Receipts:		
Sale of Assets (Net of GST)	$	5,662,023.29
Interest(EY)	$	64,251.61
Total Cash Receipts:	**$**	**5,726,274.90**
Cash Disbursements:		
Legal Fees (Net of GST)	$	1,994.14
Post CCAA Payables(Net of GST)	$	2,320.00
Property Taxes	$	26,029.55
GST Paid	$	8,865.71
Payment to Secured Creditor	$	4,157,132.75
Real Estate Commissions	$	171,000.00
Total Cash Disbursements:	**$**	**4,367,342.15**
Remaining Cash on Hand:	**$**	**1,359,768.17**

SCHEDULE E

Schedule E

816 - Consolidated Statement of Receipts and Disbursements
(816 & EY Accounts)
As At July 31, 2020

Opening Cash Balances:		
Operating Account BMO (@April 21):	$	121.45
EY Trust Account:	$	-
Total Opening Cash:	**$**	**121.45**
Cash Receipts:		
Sale of Assets (Net of GST)	$	900,540.00
Interest earned on account	$	7,522.51
Transfer from CNC Op Acct	$	48.00
Total Cash Receipts:	**$**	**908,110.51**
Cash Disbursements:		
Utilities (Net of GST)	$	2,210.56
Legal Fees (Net of GST)	$	5,326.10
Property Taxes	$	1,581.82
GST Paid	$	6,451.84
PST Paid	$	15.75
Bank Charges	$	49.44
Real Estate Commissions	$	121,500.00
Total Cash Disbursements:	**$**	**137,135.51**
Remaining Cash on Hand:	**$**	**771,096.45**

SCHEDULE F

Schedule F

667 AB Ltd. - Consolidated Statement of Receipts and Disbursements
(667 & EY Accounts)
As At July 31, 2020

Opening Cash Balances:		
Operating Account BMO (@April 21):	$	-
EY Trust Account:	$	-
Total Opening Cash:	**$**	**-**
Cash Receipts:		
Sale of Assets (Net of GST)	$	450,000.00
Total Cash Receipts:	$	450,000.00
Cash Disbursements:		
Total Cash Disbursements:	$	-
Remaining Cash on Hand:	$	450,000.00

SCHEDULE G

Schedule G

1919 - Consolidated Statement of Receipts and Disbursements

(1919 & EY Accounts)

As At July 31, 2020

Opening Cash Balances:		
Operating Account BMO (@April 21):	$	47.21
EY Trust Account:	$	-
Total Opening Cash:	**$**	**47.21**
Cash Receipts:		
Sale of Assets (Net of GST)	$	1,084,100.00
Total Cash Receipts:	**$**	**1,084,100.00**
Cash Disbursements:		
Total Cash Disbursements:	$	-
Remaining Cash on Hand:	**$**	**1,084,147.21**