

**APPENDIX C**

**COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE  
DISBURSEMENTS - APRIL 01 - JUNE 30, 2023  
GREATER THAN \$50,000**

| Cheque No | Date      |                                        | Amount     | Description                                                                                      |
|-----------|-----------|----------------------------------------|------------|--------------------------------------------------------------------------------------------------|
|           | 4-4-2023  | ADP CANADA                             | 420,064.43 | SALARY PAYROLL                                                                                   |
|           | 4-5-2023  | ADP CANADA                             | 206,991.17 | HOURLY PAYROLL                                                                                   |
|           | 4-12-2023 | ADP CANADA                             | 237,706.75 | HOURLY PAYROLL                                                                                   |
|           | 4-18-2023 | ADP CANADA                             | 403,520.63 | SALARY PAYROLL                                                                                   |
|           | 4-19-2023 | ADP CANADA                             | 258,797.30 | HOURLY PAYROLL                                                                                   |
|           | 4-26-2023 | ADP CANADA                             | 172,901.80 | HOURLY PAYROLL                                                                                   |
|           | 5-2-2023  | ADP CANADA                             | 874,245.64 | SALARY PAYROLL                                                                                   |
|           | 5-3-2023  | ADP CANADA                             | 236,828.20 | HOURLY PAYROLL                                                                                   |
|           | 5-10-2023 | ADP CANADA                             | 285,579.00 | HOURLY PAYROLL                                                                                   |
|           | 5-16-2023 | ADP CANADA                             | 397,224.54 | SALARY PAYROLL                                                                                   |
|           | 5-17-2023 | ADP CANADA                             | 284,493.07 | HOURLY PAYROLL                                                                                   |
|           | 5-24-2023 | ADP CANADA                             | 213,419.27 | HOURLY PAYROLL                                                                                   |
|           | 5-30-2023 | ADP CANADA                             | 398,732.06 | SALARY PAYROLL                                                                                   |
|           | 5-31-2023 | ADP CANADA                             | 178,048.91 | HOURLY PAYROLL                                                                                   |
|           | 6-7-2023  | ADP CANADA                             | 254,624.32 | HOURLY PAYROLL                                                                                   |
|           | 6-13-2023 | ADP CANADA                             | 421,084.07 | SALARY PAYROLL                                                                                   |
|           | 6-14-2023 | ADP CANADA                             | 301,439.29 | HOURLY PAYROLL                                                                                   |
|           | 6-21-2023 | ADP CANADA                             | 305,980.61 | HOURLY PAYROLL                                                                                   |
|           | 6-27-2023 | ADP CANADA                             | 414,725.19 | SALARY PAYROLL                                                                                   |
|           | 6-28-2023 | ADP CANADA                             | 500,761.43 | HOURLY PAYROLL                                                                                   |
| 26309     | 4-5-2023  | ENBRIDGE                               | 73,272.94  | MARCH 2023 ULTILITY GAS - MULTIPLE ACCOUNTS                                                      |
| 26367     | 4-12-2023 | ONX ENTERPRISE SOLUTIONS LTD.          | 102,937.66 | CAPITAL WORKS                                                                                    |
| 26387     | 4-12-2023 | LOCAL 58 BENEFITS FUND                 | 106,263.23 | MARCH 2023 - IATSE DUES                                                                          |
| 26388     | 4-12-2023 | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT | 177,193.10 | MARCH 2023 - EMPLOYEE & EMPLOYER PENSION PREMIUM                                                 |
| 26390     | 4-12-2023 | CITY OF TORONTO                        | 88,982.09  | MARCH 2023 - MEDICAL, DENTAL, LIFE LTD AND AD&D PREMIUM                                          |
| EFT 21    | 4-12-2023 | CITY OF TORONTO                        | 112,948.17 | \$ 96,716 LANDSCAPING, \$ 3,059.24 FIRE SERVICES MLSE,<br>\$ 12,152.35 WASTE FEES - WEEK 11 & 12 |
| 26406     | 4-19-2023 | CANADA CUSTOMS AND REVENUE AGENCY      | 396,981.93 | MARCH 2023 GST/HST REMITTANCE                                                                    |
| 26437     | 4-19-2023 | SHOWTECH POWER AND LIGHTING            | 101,089.80 | CAPITAL WORKS EXPENSES                                                                           |

| Cheque No | Date      |                                                | Amount     | Description                                                                     |
|-----------|-----------|------------------------------------------------|------------|---------------------------------------------------------------------------------|
| 26440     | 4-19-2023 | TORONTO HYDRO-ELECTRIC SYSTEM LIMITED          | 822,458.41 | MARCH 2023 - UTILITY ELECTRICITY - MULTIPLE ACCOUNTS                            |
| 26446     | 4-26-2023 | BEANFILED METROCONNECT                         | 53,412.26  | IT PROFESSIONAL SERVICES                                                        |
| 26458     | 4-26-2023 | CITY OF TORONTO                                | 187,226.00 | SECOND QUARTER 2023 - MLSE LOAN PAYMENT                                         |
| 26459     | 4-26-2023 | ENBRIDGE                                       | 200,327.26 | MARCH 2023 UTILITY GAS - MULTIPLE ACCOUNTS                                      |
| 26491     | 4-26-2023 | TORONTO HOME SHOW                              | 97,218.54  | EVENT REFUND - BUILDING RENTAL AMENDMENT - CANCELLATION OF HERITAGE COURT SPACE |
| 26496     | 4-26-2023 | CITY OF TORONTO                                | 193,996.56 | APRIL 2023 - LOAN PAYMENT - CONFERENCE CENTRE                                   |
| EFT 27    | 4-28-2023 | CITY OF TORONTO - PROPERTY TAX                 | 315,009.00 | MAY 2023 - INSTALMENT PAYMENT - 107-111 PRINCE' BLVD (00112)                    |
| 26495     | 5-1-2023  | CITY OF TORONTO                                | 125,000.00 | APRIL 2023 - 2021 SURPLUS INSTALMENT PAYMENT                                    |
| 26537     | 5-9-2023  | JOHNSON CONTROLS CANADA LP                     | 53,724.72  | OCTOBER 2022 - MARCH 2023 HVAC MAINTENANCE (SERVICE AGREEMENT)                  |
| 26586     | 5-10-2023 | METSCO ENERGY SOLUTIONS INC                    | 156,273.35 | CAPITAL WORKS                                                                   |
| 26587     | 5-10-2023 | EXP SERVICES INC.                              | 75,499.26  | CAPITAL WORKS                                                                   |
| 26599     | 5-10-2023 | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT         | 178,746.44 | APRIL 2023 - EMPLOYEE & EMPLOYER PENSION PREMIUM                                |
| 26603     | 5-10-2023 | LOCAL 58 BENEFITS FUND                         | 111,059.01 | APRIL 2023 - IATSE DUES                                                         |
| 26607     | 5-10-2023 | CITY OF TORONTO                                | 89,283.44  | APRIL 2023 - MEDICAL, DENTAL, LIFE LTD AND AD&D PREMIUM                         |
| EFT 106   | 5-12-2023 | MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP  | 260,683.88 | BMO FIELD RENOVATION TO BRING TO FIFA 2026 STANDARDS                            |
| 26609     | 5-16-2023 | CANADA CUSTOMS AND REVENUE AGENCY              | 508,533.97 | APRIL 2023 GST/HST REMITTANCE                                                   |
| 26610     | 5-16-2023 | SMG CANADA U.L.C. (A SUBSIDIARY OF ASM GLOBAL) | 75,360.00  | 2022 MARKETING ALLIANCE FEE                                                     |
| 26619     | 5-16-2023 | ENBRIDGE                                       | 156,331.38 | APRIL 2023 UTILITY GAS - MULTIPLE ACCOUNTS                                      |
| 26620     | 5-16-2023 | ONX ENTERPRISE SOLUTIONS LTD.                  | 183,974.20 | IT SUBSCRIPTIONS AND LICENSE RENEWALS                                           |
| 26646     | 5-16-2023 | TORONTO HYDRO-ELECTRIC SYSTEM LIMITED          | 442,052.34 | APRIL 2023 - UTILITY ELECTRICITY - MULTIPLE ACCOUNTS                            |
| EFT 110   | 5-19-2023 | CITY OF TORONTO                                | 64,701.03  | APRIL 2023 - UTILITY WATER                                                      |
| 26694     | 5-24-2023 | CLEARWAY CONSTRUCTION INC.                     | 356,475.45 | CAPITAL WORKS                                                                   |
| EFT 111   | 5-26-2023 | MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP  | 89,667.14  | BMO FIELD RENOVATION TO BRONG TO FIFA 2026 STANDARDS                            |
| 26746     | 5-30-2023 | CITY OF TORONTO                                | 193,996.56 | MAY 2023 - LOAN PAYMENT - CONFERENCE CENTRE                                     |
| 26749     | 5-30-2023 | CITY OF TORONTO                                | 125,000.00 | MAY 2023 - 2021 SURPLUS INSTALMENT PAYMENT                                      |
| 26759     | 5-30-2023 | OVATIONS ONTARIO FOOD SERVICES, L.P.           | 300,000.00 | 2023 - COLLISION EVENT - FOOD AND BEVERAGE BUYOUT                               |
| 26532     | 6-1-2023  | CITY OF TORONTO                                | 193,996.56 | JUNE 2023 - LOAN PAYMENT - CONFERENCE CENTRE                                    |
| 26533     | 6-1-2023  | CITY OF TORONTO                                | 125,000.00 | JUNE 2023 - 2021 SURPLUS INSTALMENT PAYMENT                                     |
| EFT 128   | 6-9-2023  | ONX ENTERPRISE SOLUTIONS LTD.                  | 55,108.41  | IT SOFTWARE AND LICENCE - CISCO                                                 |
| EFT 131   | 6-9-2023  | CITY OF TORONTO                                | 297,319.54 | APRIL & MAY 2023 PROPERTY TAX - 107-111 PRINCES' BLVD (00112)                   |
| 26833     | 6-14-2023 | GENSLER ARCHITECTURE & DESIGN CANADA INC.      | 115,124.40 | PROFESSIONAL FEES - BMO RENOVATION TO BRING TO 2026 FIFA STANDARDS              |
| 26857     | 6-14-2023 | LOCAL 58 BENEFITS FUND                         | 167,027.58 | MAY 2023 - IATSE DUES                                                           |
| 26858     | 6-14-2023 | CITY OF TORONTO                                | 89,607.95  | MAY 2023 - MEDICAL, DENTAL, LIFE LTD AND AD&D PREMIUM                           |

| Cheque No                   | Date      |                                               | Amount                      | Description                                                                                                                   |
|-----------------------------|-----------|-----------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 26859                       | 6-14-2023 | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT        | 351,567.94                  | MAY 2023 - EMPLOYEE & EMPLOYER PENSION PREMIUM                                                                                |
| 26863                       | 6-15-2023 | CITY OF TORONTO                               | 3,000,000.00                | TERM INVESTMENT DEPOSIT                                                                                                       |
| EFT 136                     | 6-16-2023 | CERISE FINE CATERING                          | 51,128.69                   | MAY 2023 SET UP LABOUR, WASHROOM ATTENDANTS, WATER SERVICE, IATSE MEALS, ADMINISTRATION AND MANAGEMENT FEES & FRINGE BENEFITS |
| 26869                       | 6-21-2023 | BLACK & MCDONALD LIMITED                      | 437,292.29                  | CAPITAL WORKS                                                                                                                 |
| 26871                       | 6-21-2023 | CANADA CUSTOMS AND REVENUE AGENCY             | 604,461.81                  | MAY 2023 GST/HST REMITTANCE                                                                                                   |
| 26882                       | 6-21-2023 | ENBRIDGE                                      | 105,569.75                  | MAY 2023 - UTILITY GAS - MULTIPLE ACCOUNTS                                                                                    |
| 26902                       | 6-21-2023 | SEMPLE GOODER ROOFING CORPORATION             | 312,109.75                  | CAPITAL WORKS                                                                                                                 |
| EFT 163                     | 6-27-2023 | MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP | 89,282.72                   | BMO FIELD RENOVATION TO BRING TO FIFA 2026 STANDARDS                                                                          |
| EFT 165                     | 6-27-2023 | ONX ENTERPRISE SOLUTIONS LTD.                 | 107,433.37                  | CAPITAL WORKS EXPENSES                                                                                                        |
| EFT 172                     | 6-27-2023 | CITY OF TORONTO                               | 499,508.09                  | JUNE 2023 - PROPERTY TAX PAYMENT ACCOUNT 00111 & 00112                                                                        |
| EFT 175                     | 6-27-2023 | CITY OF TORONTO                               | 78,746.41                   | JUNE 2023 - UTILITY WATER                                                                                                     |
| 26962                       | 6-28-2023 | TORONTO HYDRO-ELECTRIC SYSTEM LIMITED         | 408,081.67                  | MAY 2023 - UTILITY ELECTRICITY - MULTIPLE ACCOUNTS                                                                            |
| DISBURSEMENTS OVER \$50,000 |           |                                               | <u>20,431,213.73</u>        |                                                                                                                               |
| OTHER DISBURSEMENTS         |           |                                               | <u>2,796,120.82</u>         |                                                                                                                               |
| TOTAL DISBURSEMENTS         |           |                                               | <u><u>23,227,334.55</u></u> |                                                                                                                               |