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January 6, 2006

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – November 2005

Purpose:

This report is being submitted for the consideration of the Board of Governors.

Financial Implications and Impact Statement:

There are no financial implications resulting from the adoption of this report.

Recommendation:

It is recommended that this report be received for information.

Background/Comments:

Accounts Payable activities are reported to the Board on a monthly basis segregating payments into amounts under \$50,000.00 and over \$50,000.00. This report encompasses all of the payments made on behalf of Canadian National Exhibition Association and Board of Governor's for Exhibition Place with the exception of certain operating expenditures made directly by the National Trade Centre and these expenditures are identified in the monthly NTC Management Report on the same basis as above.

The total value of expenditures paid in the month of November 2005 was \$ 3,700,659.41 with individual payments of \$50,000.00 and over being summarized in Appendix "A". Details of specific expenditures are available from records retained within the Finance Division.

Conclusion:

This report outlines the transactions for the month of November 2005 that have been paid and are a proper charge against the accounts of the Board of Governors of Exhibition Place and the Canadian National Exhibition Association.

Contact:

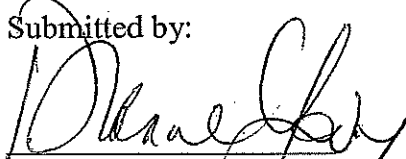
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Submitted by:



Dianne Young
General Manager & CEO

Appendix "A"
Summary of Expenditures \$ 50,000.00 and Over
November 1-30, 2005

Payment Date	Payee	Purpose	Amount (\$)
November 02/'05	ADP Canada	Hourly Payroll	213,128.45
November 09/'05	ADP Canada	Salary Payroll	241,690.74
November 09/'05	ADP Canada	Hourly Payroll	278,336.80
November 16/'05	ADP Canada	Hourly Payroll	263,188.91
November 23/'05	ADP Canada	Salary Payroll	248,211.43
November 23/'05	ADP Canada	Hourly Payroll	249,256.42
November 30/'05	ADP Canada	Hourly Payroll	188,352.28
November 15/'05	Black & McDonald Ltd.	2004 Capital Budget -- High Voltage Testing	60,699.85
November 20/'05	I.B.E.W. 353 Trust Fund	Electricians Benefits for October 2005	56,376.89
November 15/'05	Local 58 Benefits Fund	IATSE Benefits for October 2005	54,452.44
November 30/'05	OMERS	Pension contribution for Oct 2005	83,328.66
November 18/'05	Workplace Safety and Insurance Board	Payment for injured workers	52,135.40
November 23/'05	National Trade Centre	Cost for the operation of the NTC during CNE 2005	488,056.00
November 01/'05	GES Canada	Rental of Furnishings for CNE 2005	51,136.85
November 15/'05	City TV	Television Advertising for CNE 2005	77,307.50
November 15/'05	CTV Television Inc.	Television Advertising for CNE 2005	97,482.12
November 15/'05	The Toronto SUN Publishing Corporation	Print Advertising for CNE 2005	67,774.73
Total			2,770,915.47

