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January 6, 2006

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – December 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 December 2005 was \$ 6,460,279.38 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 December 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:

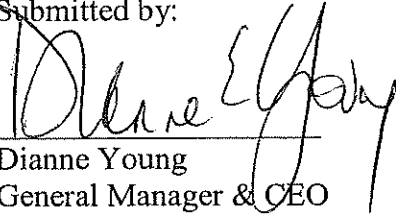
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Submitted by:

A handwritten signature in black ink, appearing to read "Dianne Young". The signature is written in a cursive style and is positioned above a horizontal line.

Dianne Young  
General Manager & CEO

**Appendix "A"**  
**Summary of Expenditures \$ 50,000.00 and Over**  
**December 1-31, 2005**

<b>Payment Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
December 07/'05	ADP Canada	Hourly Payroll	212,507.01
December 07/'05	ADP Canada	Salary Payroll	252,669.82
December 14/'05	ADP Canada	Hourly Payroll	155,745.67
December 21/'05	ADP Canada	Hourly Payroll	116,627.64
December 21/'05	ADP Canada	Salary Payroll	246,864.60
December 28/'05	ADP Canada	Hourly Payroll	154,196.53
December 01/'05	City of Toronto	Premium for Medical/Dental coverage for November 2005	62,212.47
December 31/'05	City of Toronto	Premium for Medical/Dental coverage for December 2005	63,600.37
December 30/'05	OMERS	Pension contribution for Nov 2005	83,493.26
December 15/'05	Local 58 Benefits Funds	IATSE Benefits for November 2005	55,753.12
December 12/'05	Ministry of Finance	Provincial Sales Tax remittance	158,170.93
December 19/'05	Canada Customs and Revenue	GST for November 2005	419,736.24
December 19/'05	Water and Sewer	Water and Sewer for July to September 2005	103,660.14
December 06/'05	Workplace Safety and Insurance Board	Payment for injured workers	81,015.41
December 14/'05	National Trade Centre	For Services paid on behalf of Exhibition Place	52,050.12
December 15/'05	Toromont Industries Ltd.	2005 Capital Budget – Tri-Generation Plant	365,940.81
December 31/'05	City of Toronto	Hydro for August 2005	409,128.81
December 31/'05	City of Toronto	Payment adjustment for 2005 Insurance Reserve Fund	588,339.00
December 01/'05	Black & McDonald Ltd.	Capital Projects	93,541.09
December 01/'05	City of Toronto	2005 Insurance Premium and Legal Services	292,378.90
December 01/'05	City of Toronto	Hydro for September 2005	327,616.07
December 01/'05	Frank Pellegrino General Contracting Ltd.,	2005 Capital Budget – Bandshell Canopy	91,994.81
December 01/'05	Ricoh Coliseum	Parking rebate	56,409.52
December 01/'05	Toronto Hydro Energy Service	2005 Capital Budget – Tri-Generation Plant	81,036.45

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December 15/'05	Clifford Restoration Ltd.	2005 Capital Budget – Other Buildings – Princess Gates	148,287.56
December 31/'05	City of Toronto	Hydro for October 2005	331,184.57
December 31/'05	Vaughan Paving Ltd.	2005 Capital Budget – Food Building East/West Entrances	63,290.10
<b>Total</b>			5,067,451.02