



December 1, 2006

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – November 2006

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 Direct Energy Centre and these expenditures are identified in the monthly Direct Energy Centre Management Report on the same basis as above.

The total value of expenditures paid in the month of November 2006 was \$6,495,108.28 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 2006 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:

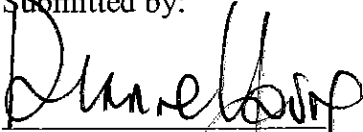
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Submitted by:



Dianne Young

General Manager & CEO

Appendix "A"  
 Summary of Expenditures \$ 50,000.00 and Over  
 November 1-30, 2006

Payment Date	Payee	Purpose	Amount (\$)
November 01/06	ADP Canada	Hourly Payroll	\$ 194,053.14
November 08/06	ADP Canada	Hourly Payroll	\$ 269,798.58
November 15/06	ADP Canada	Hourly Payroll	\$ 271,360.36
November 22/06	ADP Canada	Hourly Payroll	\$ 295,630.46
November 29/06	ADP Canada	Hourly Payroll	\$ 223,274.86
November 08/06	ADP Canada	Salary Payroll	\$ 262,825.54
November 22/06	ADP Canada	Salary Payroll	\$ 268,513.94
November 05/06	Bird Mechanical	Capital Budget - Tri-Generation Plant	\$ 53,708.88
November 01/06	Carmanah Technologies Corp.	Capital Budget - Photovoltaic Power Generation Project	\$ 174,244.20
November 03/06	City of Toronto	Premium for Employee Benefits for October	\$ 65,704.23
November 29/ 06	City of Toronto	Hydro Payment for August	\$ 400,469.71
November 29/06	City of Toronto	Hydro Payment for September	\$ 303,109.32
November 01/'06	City of Toronto	Hydro Payment for July	\$ 260,373.92
November 24/06	Delta Chelsea	Payment for Rooms Booked for the CNE	\$ 69,514.80
November 30/06	Direct Energy Business Services	Capital Budget - DEC Lighting Retrofit	\$ 171,483.57
November 02/06	Field Day Inc.	Creative and Administrative Charges to CNE	\$ 75,322.09
November 02/'06	GES Canada	Payment for Rental and Installation of Various Equipment for CNE	\$ 371,513.06
November 29/06	Northstar Research Partners Inc.	CNE Visitor Survey 2006	\$ 52,936.40
November 30/ '06	OMERS	Contribution for October	\$ 92,645.56
November 29/'06	PCL Design Construction	Capital Budget - Equipment, Supply & Delivery	\$ 274,540.00

Payment Date	Payee	Purpose	Amount (\$)
November 30/06	RCM Technologies	Safety Consulting Services for the CNE	\$ 115,152.62
November 07/06	Superior Door & Gate Systems	Capital Budget - Purchase and Installation of Loading Dock Door	\$ 120,681.00
November 20/06	Toromont Industries	Capital Budget – Tri-Generation Plant	\$ 433,350.00
November 01/06	Toronto Hydro	Capital Budget – Five Bldg. Energy Project	\$ 96,716.52
November 02/06	Toronto Star	Print Advertising for the CNE	\$ 97,021.66
November 02/06	Toronto Sun	Print Advertising for the CNE	\$ 57,637.92
<b>Total:</b>			<b>\$ 5,071,582.34</b>