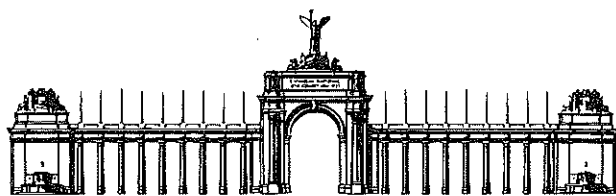


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## EXHIBITION PLACE

December 8, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: **Accounts Payable – November 2004**

**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 2004 was \$ 2,687,050.02 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 2004 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:

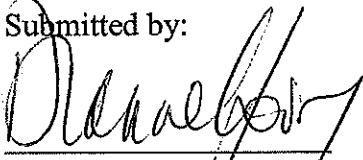
Paul Egli, Director of Finance

Telephone: 416 263-3612

Fax: 416 263-3690

e-mail: [PEgli@Explace.on.ca](mailto:PEgli@Explace.on.ca)

Submitted by:

A handwritten signature in black ink, appearing to read "Dianne Young", written over a horizontal line.

Dianne Young  
General Manager & CEO

Appendix "A"  
Summary of Expenditures \$ 50,000.00 and Over  
November 1-30, 2004

<b>Payment Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
November 03/'04	ADP Canada	Hourly Payroll	195,550.03
November 10/'04	ADP Canada	Salary Payroll	245,964.00
November 10/'04	ADP Canada	Hourly Payroll	237,507.85
November 17/'04	ADP Canada	Hourly Payroll	235,474.50
November 24/'04	ADP Canada	Hourly Payroll	205,903.94
November 24/'04	ADP Canada	Salary Payroll	260,849.69
November 23/'04	A-Con constructing	Capital Works – NTC Repair East Ramp to Underground Parking	81,213.64
November 03/'04	City of Toronto	Premium for Medical/Dental coverage for October	57,907.95
November 30/'04	City of Toronto	Premium for Medical/Dental coverage for November	58,026.85
November 09/'04	City of Toronto	Hydro for August	364,899.45
November 03/'04	Cordeiro Roofing Ltd.	Capital Works – Automotive Bldg. Flat Roof Replacement	78,527.30
November 23/'04	Mackenzie Financial Corp.	Sick Bank Payout	57,500.00
November 06/'04	OMERS	Pension contributions for October	72,754.78
November 09/'04	Primary Response	CNE - Security Services (Aug.15-Sept.10)	69,721.14
<b>Total</b>			<b>2,221,801.12</b>

