

REPORT FOR ACTION WITH CONFIDENTIAL ATTACHMENT

Exhibition Place Financial Report - 3rd Quarter September 30, 2025

Date: November 21, 2025

To: Board of Governors of Exhibition Place

From: Don Boyle, Chief Executive Officer

Wards: All

REASON FOR CONFIDENTIAL INFORMATION

The attachment to this report contains financial information that belongs to the Board of Governors of Exhibition Place and has monetary value or potential monetary value.

SUMMARY

This report includes several detailed appendices that provide a full financial summary of all program areas of Exhibition Place for the 3rd Quarter ending September 30, 2025.

RECOMMENDATIONS

The Chief Executive Officer recommends that:

1. The Board receive the report for information.
2. The Board direct that Confidential Attachment 1 to this report remain confidential as it contains financial information that belongs to the Board of Governors of Exhibition Place and has monetary value or potential monetary value.

FINANCIAL IMPACT

There are no financial implications resulting from this report.

DECISION HISTORY

The Exhibition Place 2022-2026 Strategic Plan has a goal to Ensure Competitively Prices Services and Sustainable Operations, which includes reviewing current systems, agreements, and practices which is especially important to support the growth of the business.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2022.EP24.12>

COMMENTS

Appendix A reports the combined results of operations for the nine (9) months ending September 30, 2025.

Appendix B is the Balance Sheet as at September 30, 2025.

Appendix C is a list of Disbursements for Q3, the nine (9) months ending September 30, 2025 greater than \$50,000.

Appendix D is the Sole Source Commitment Activity for Q3, the nine (9) months ending September 30, 2025.

Appendix E is summary of business travel, conferences & training, and hospitality expenses for the period April 1 to September 30, 2025, for Senior Staff, which publication enhances the accountability and transparency of Exhibition Place.

Appendix F - Narrative for the nine (9) Month Period Ending September 30, 2025, Combined Operating income for Exhibition Place and Automotive Building.

The Confidential Attachment 1 - Accounts Receivables Narratives - Enercare Centre, Automotive Building, and Exhibition Place as at September 30, 2025.

The Confidential Attachment 1 - Appendix A, outlines the accounts receivables balances and aging of accounts for Exhibition Place, Enercare Centre, and Automotive Building as at September 30, 2025.

CONTACT

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SIGNATURE

Don Boyle
Chief Executive Officer

ATTACHMENTS

Appendix A - Combined Exhibition Place Q3 2025

Appendix B - Balance Sheet as at September 30, 2025

Appendix C - Disbursement over \$50K, Q3 2025

Appendix D - Sole Source Q3 2025

Appendix E - Senior Management Expenses Q3 2025

Appendix F - Combined Financial Report Q3 2025

Confidential Attachment 1 - Exhibition Place & Automotive Building Accounts
Receivables Narratives as at September 30, 2025.

Confidential Attachment 1 - Appendix A - outlines the accounts receivables balances
and aging of accounts for Exhibition Place, Enercare Centre and Automotive Building as
at September 30, 2025