



November 20, 2006

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: **Accounts Payable – October 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 October 2006 was \$5,560,034.39 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.

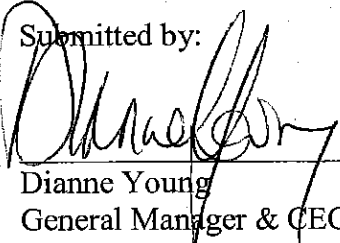
**Conclusion:**

This report outlines the transactions for the month of October 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**  
**October 1-31, 2006**

<b>Payment Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
October 04/'06	ADP Canada	Hourly Payroll	\$ 536,687.36
October 11/'06	ADP Canada	Hourly Payroll	\$ 142,698.72
October 18/'06	ADP Canada	Hourly Payroll	\$ 140,029.11
October 25/'06	ADP Canada	Hourly Payroll	\$ 230,582.15
October 11/'06	ADP Canada	Salary Payroll	\$258,421.05
October 25/'06	ADP Canada	Salary Payroll	\$ 266,497.60
October 04/'06	All Shelter – The Party Place	Payment for Rental of Tents During the CNE	\$ 70,565.87
October 05/'06	Bird Mechanical	Capital Budget - Tri-Generation Plant	\$ 97,386.13
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October 04/'06	CBS Outdoor Canada	Outdoor Advertising for CNE	\$ 232,966.17
October 06/06	City of Toronto	Premium for Employee Benefits for September	\$ 65,915.44
October 30/'06	City of Toronto	Water Bill for August & September	\$ 142,232.14
October 05/'06	City of Toronto	Hydro for June 2006	\$ 211,381.40
October 04/ '06	Field Day Inc.	Creative/Administration Fees for CNE	\$ 96,743.79
October 25/'06	Frank Pellegrino	Capital Budget - Bandshell Canopy	\$ 58,999.60
October 12/'06	G4S Security Services Ltd.	Payment for Security During the CNE	\$ 164,816.78
October 04/'06	GES Canada	Payment for Supply and Set Up of Rented Items	\$ 201,398.25

October 04/'06	IMA – Outdoor Inc	Media Space Advertising for CNE	\$ 57,237.14
October 05/'06	Johnson Controls	Capital Budget - CCT Equipment	\$ 50,950.58
October 04/'06	MEO Promotional Sales	Payment for Promotional Merchandise	\$ 55,146.54
October 04/'06	Michael Graphics	Printing for 2006 CNE	\$ 139,008.18
October 30/ '06	OMERS	Contribution for September	\$ 91,782.50
October 03/'06	Ontario Minister of Finance	License Fee for 2006 Casino	\$ 137,593.75
October 05/'06	PCL Design Construction	Capital Budget - Retrofit Lighting – Parking Lights	\$ 196,100.00
October 05/'06	R. Galati Contractors	Capital Budget - CNE Fountain Work	\$ 67,472.68
October 04/'06	Rogers Media Inc.	Radio Advertising for CNE	\$ 58,404.66
October 05/'06	Toronto Parking Authority	Capital Budget - Installation of Pay and Display Machines	\$ 169,312.01
<b>Total:</b>			<b>\$ 4,082,793.08</b>