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January 12, 2004

## EXHIBITION PLACE

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – November 2003

### Recommendation:

**It is recommended that this report be received for information.**

### Background/Discussion:

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 2003 was \$4,495,134.86 with individual payments of \$50,000.00 and over, which total \$3,171,692.60, being summarized in Appendix "A". Details of specific expenditures are available from records retained within the Finance Division.

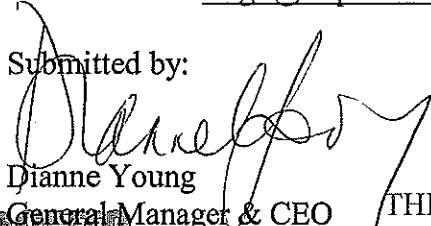
### Conclusion:

This report outlines the transactions for the month of November 2003 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

THE BOARD OF GOVERNORS OF EXHIBITION PLACE

Appendix "A"  
 Summary of Expenditures \$50,000.00 and Over  
 November 1-30, 2003

Voucher	Payee	Purpose	Amount (\$)
November 06/'03	ADP	Hourly Payroll	170,119.03
November 12/'03	ADP	Salary Payroll	245,091.87
November 12/'03	ADP	Hourly Payroll	279,162.37
November 19/'03	ADP	Hourly Payroll	254,879.88
November 26/'03	ADP	Salary Payroll	230,557.01
November 26/'03	ADP	Hourly Payroll	228,510.85
6882	Ainsworth Electric Inc	Capital Works	72,225.00
6916	Canada Customs and Revenue Agency	G.S.T. Remittance	318,231.68
6778	City of Toronto	Reimbursement for Salary Paid	63,847.29
6844	City of Toronto	Premium/ Health Benefits & Insurance	51,053.03
6755	City of Toronto	Water & Sewer Billing	334,930.39
6886	City of Toronto	Sick Bank Reserve Contribution	55,000.00
6883	City of Toronto	Vehicle Reserve Contribution	268,000.00
6340	City TV	CNE 2003 Advertising	50,258.97
6330	GES Exposition	Furnishings & Services	274,932.75
6912	Ministry of Finance - Ontario	R.S.T. Remittance	56,746.33
6881	Phoenix Restoration	Capital Works	59,693.67
6405	Toronto Star Newspaper	CNE 2003 Advertising	87,011.23
6316	Toronto Sun Publisher	CNE 2003 Advertising	71,441.25
<b>Total</b>			<b>3,171,692.60</b>