

**EXHIBITION PLACE**

January 12, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – December 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.

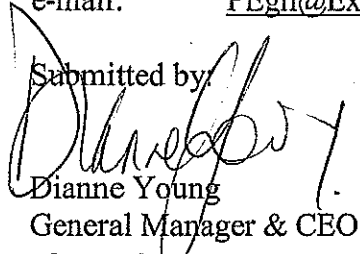
The total value of expenditures paid in the month of December 2003 was \$3,269,566.05 with individual payments of \$50,000.00 and over, which total \$2,224,577.73, being summarized in Appendix "A". Details of specific expenditures are available from records retained within the Finance Division.

**Conclusion:**

This report outlines the transactions for the month of December 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.

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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  
 December 1-31, 2003

Voucher	Payee	Purpose	Amount (\$)
December 03/'03	ADP	Hourly Payroll	163,283.35
December 10/'03	ADP	Salary Payroll	237,202.25
December 10/'03	ADP	Hourly Payroll	155,269.45
December 17/'03	ADP	Hourly Payroll	281,553.32
December 23/'03	ADP	Salary Payroll	229,470.95
December 23/'03	ADP	Hourly Payroll	142,625.46
December 30/'03	ADP	Hourly Payroll	88,026.51
7052	All Wind Industries	Capital Works	106,017.53
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7075	City of Toronto	Premium/ Health Benefits & Insurance	50,977.52
6997	City of Toronto	Water and Sewer Billing	87,003.13
6437	CTV Television Inc.	CNE 2003 Advertising	78,895.49
6977	Local 58 Benefit Fund	I.A.T.S.E. Union dues	51,294.59
7123	N2ED Connectivity	Capital Works	78,436.05
6468	National Trade Centre	CNE 2003 Contract	385,357.00
<b>Total</b>			<b>2,224,577.73</b>