



## EXHIBITION PLACE

September 13, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – August 2004

### 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 August 2004 was \$4,788,162.27 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 August 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:

  
Dianne Young  
General Manager & CEO

**Appendix "A"**  
**Summary of Expenditures \$ 50,000.00 and Over**  
**August 1-31, 2004**

<b>Payment Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
August 07/'04	ADP Canada	Salary Payroll	255,225.85
August 07/'04	ADP Canada	Hourly Payroll	197,430.16
August 14/'04	ADP Canada	Hourly Payroll	263,261.06
August 21/'04	ADP Canada	Salary Payroll	253,098.57
August 25/'04	ADP Canada	Hourly Payroll	597,289.93
August 01/'04	Air Show	CNE	60,000.00
August 18/'04	Black & McDonald	Capital Works – Replacement of PCB Transformer from the Better Living Centre and World Substation from Exhibition Place	157,338.80
August 03/'04	City of Toronto	Property Tax	88,950.00
August 10/'04	City of Toronto	Hydro for May, 2004	134,346.78
August 29/'04	City of Toronto	Premium for Medical/Dental coverage for July	55,483.56
August 26/'04	Clifford Restorations	Capital Works - Princes' Gates Column Stabilization	132,186.20
August 20/'04	Concept Fiatlux	Fireworks/CNE 2004	80,250.00
August 23/'04	Eastlea Security	Administration of Admission Gates for 2003 CNE	53,500.00
August 24/'04	Eastlea Security	Administration of Admission Gates for 2003 CNE	53,500.00
August 30/'04	Eastlea Security	Administration of Admission Gates for 2004 CNE	53,500.00
August 30/'04	OMERS	Pension contributions for July	74,709.46
August 18/'04	Ontario Electric	Capital Works – Automotive Bldg. Replace Fire Alarm System	150,678.20
<b>Total</b>			<b>2,660,748.57</b>