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## EXHIBITION PLACE

October 18, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: **Accounts Payable – September 2004**

**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 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 September 2004 was \$ 12,784,767.56 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 September 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:

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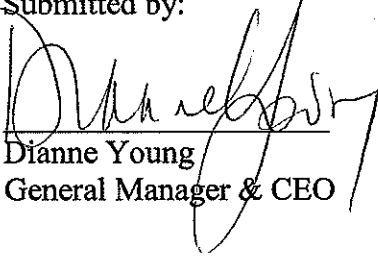
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~~Submitted by:~~

A handwritten signature in black ink, appearing to read "Dianne Young", is written over a horizontal line. The signature is stylized and cursive.

Dianne Young  
General Manager & CEO

## Appendix "A"

Summary of Expenditures \$ 50,000.00 and Over  
September 1-30, 2004

Payment Date	Payee	Purpose	Amount (\$)
Sept 01/'04	ADP Canada	Hourly Payroll	911,854.71
Sept 01/'04	ADP Canada	Salary Payroll	260,813.97
Sept 08/'04	ADP Canada	Hourly Payroll	920,108.95
Sept 15/'04	ADP Canada	Salary Payroll	265,013.54
Sept 15/'04	ADP Canada	Hourly Payroll	566,585.16
Sept 22/'04	ADP Canada	Hourly Payroll	282,267.62
Sept 29/'04	ADP Canada	Hourly Payroll	358,153.23
Sept 29/'04	ADP Canada	Salary Payroll	250,390.32
Sept 14/'04	Air Show	CNE	175,000.00
Sept 17/'04	All Shelter The Party Place	CNE 2004 – Rental of Tents	82,046.75
Sept 02/'04	Black & McDonald	Capital Works – Equipment and Repair Electrical System	50,615.28
Sept 03/'04	Bowzer Inc.	CNE 2004 – Bowzer's Rock'N' Roll Party	89,303.50
Sept 09/'04	City of Toronto	Term Investment	5,000,000.00
Sept 01/'04	City of Toronto	Property Tax	88,950.00
Sept 20/'04	City of Toronto	Premium for Medical/Dental coverage for August	57,279.70
Sept 28/'04	Cordeiro Roofing	Capital Works – Roof Replacement Automotive Bldg.	172,003.36
Sept 07/'04	Kerputt Inc.	CNE 2004 – Advertising/Street Pole Banners	53,116.13
Sept 02/'04	Manning Electric Co. Ltd.	Capital Works – Fire Alarm System/Queen Elizabeth Bldg.	192,600.00
Sept 14/'04	Minister of Finance	Alcohol & Gaming Commission of Ontario	96,195.00
Sept 30/'04	OMERS	Pension contributions for August	74,889.82
Sept 06/'04	Outdoor Box Office Ltd.	CNE 2004 – Cash Office & Gate Administration Services	98,974.00
Sept 02/'04	OZZ Infrastructure Solution Inc.	Capital Works – Replace Commercial Power – Fed Bus Duct/Automotive Bldg.	217,939.42
Sept 24/'04	Williams Show Prod. Inc.	CNE 2004 – Bleachers & Lighting for SuperDogs Show	123,831.09
	<b>Total</b>		<b>10,387,931.55</b>

