



November 19, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – October 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 October 2004 was \$ 4,427,145.17 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 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:

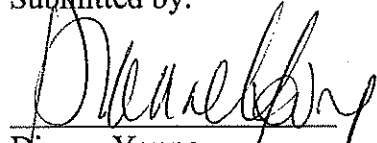
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Submitted by:



A handwritten signature in black ink, appearing to read 'Dianne Young', written over a horizontal line.

Dianne Young

General Manager & CEO

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

Payment Date	Payee	Purpose	Amount (\$)
October 06/'04	ADP Canada	Hourly Payroll	195,825.56
October 13/'04	ADP Canada	Hourly Payroll	125,170.04
October 13/'04	ADP Canada	Salary Payroll	263,777.84
October 20/'04	ADP Canada	Hourly Payroll	130,797.49
October 27/'04	ADP Canada	Salary Payroll	243,651.98
October 27/'04	ADP Canada	Hourly Payroll	161,512.88
October 04/'04	City of Toronto	Hydro for July	180,835.35
October 14/'04	City of Toronto	Annual Insurance Premium	203,000.00
October 25/'04	City of Toronto	Water for June, July, Aug. & Sept.	132,788.57
October 26/'04	City of Toronto	Premium for Medical/Dental coverage for September	55,985.06
October 26/'04	City of Toronto	Installation of Traffic Control Signs – British Columbia Dr.	145,000.00
October 04/'04	City TV	CNE Advertising	78,212.45
October 14/'04	CTV Television Inc.	CNE Advertising	79,488.48
October 14/'04	GES Canada	CNE Rentals and Services	245,774.49
October 08/'04	Local 58	Local 58 Benefits Funds	73,432.77
October 31/'04	OMERS	Pension contributions for September	109,456.02
October 08/'04	Ontario Electric Construction Company	Capital Works – Automotive Bldg. Fire Alarm Upgrade	212,778.22
October 08/'04	RCM Technologies	CNE Safety Consultants	55,189.75
October 04/'04	Toronto Star Newspaper Ltd	CNE Advertising	119,418.53
October 04/'04	Toronto SUN Publication	CNE Advertising	75,444.32
Total			2,887,539.80

