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## EXHIBITION PLACE

January 15, 2003

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – November 2002

### 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 2002 was \$3,639,662.26 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.

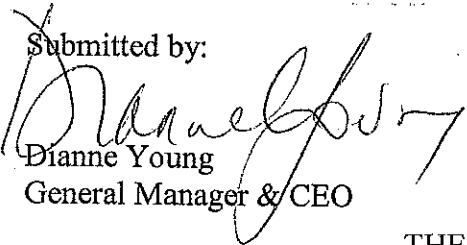
### Conclusion:

This report outlines the transactions for the month of November 2002 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

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Appendix "A"  
 Summary of Expenditures \$50,000.00 and Over  
 November 1-30, 2002

Voucher	Payee	Purpose	Amount (\$)
Nov. 14	ADP Canada	Hourly Payroll	271,663.36
Nov. 20	ADP Canada	Hourly Payroll	219,548.69
Nov. 27	ADP Canada	Hourly Payroll	225,805.91
Nov. 13	ADP Canada	Salary Payroll	306,155.40
Nov. 27	ADP Canada	Salary Payroll	195,565.20
4827	Borealis Infrastructure	Capital Works – Due Diligence re Coliseum Project	65,211.52
4800	Canada Customs & Revenue	Tax, E.I., C.P.P.	95,413.78
4798	Ceridian Canada Ltd.	Hourly Payroll	155,785.36
4969	City of Toronto	Property Tax	71,667.05
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4812	Local 58 Benefit Fund	Union Payment	52,879.90
4846	Lockerbie & Hole Cont.	Capital Works – Automotive Building	180,510.79
4690	National Trade Centre	CNE 2002 – Event Services	391,812.00
4848	Phoenix Restoration	Capital Works – Princes' Gates	99,957.71
4847	Richards-Wilcox	Capital Works – NTC Building	58,943.31
<b>Total</b>			<b>2,453,124.96</b>