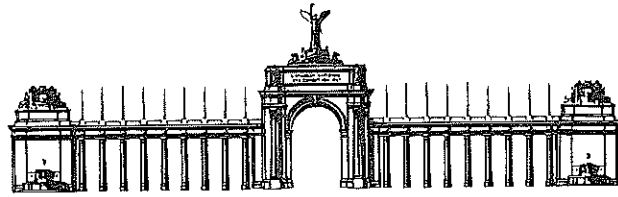


2B



# EXHIBITION PLACE

September 12, 2003

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – August 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 August 2003 was \$6,726,661.81 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.

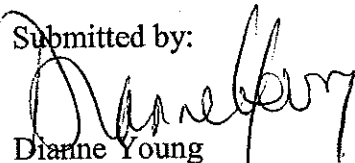
**Conclusion:**

This report outlines the transactions for the month of August 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.

**Contact:**

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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  
 August 1-31, 2003

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
August 07/2003	ADP	Hourly Payroll	207,687.51
August 13/2003	ADP	Salary Payroll	292,763.61
August 13/2003	ADP	Hourly Payroll	249,530.40
August 20/2003	ADP	Hourly Payroll	424,034.98
August 20/2003	ADP	Salary Payroll	297,306.03
August 27/2003	ADP	Hourly Payroll	723,651.76
6326	BPC Coliseum Inc.	Capital Works – Ricoh Coliseum	1,446,903.59
5544	Canadian Exhibition	CNE Air Show	60,000.00
6310	City of Toronto	Major Medical, Dental & Life Insurance Premiums	50,900.94
5372	Concept Fiatlux Inc.	CNE Fireworks	114,425.00
5417	Eastlea Security	CNE Security Services	53,500.00
5551	Eastlea Security	CNE Security Services	53,500.00
5571	Eastlea Security	CNE Security Services	53,500.00
5592	Eastlea Security	CNE Security Services	53,500.00
6224	Local 58 IATSE	Union Remittances	51,041.49
6377	Mister Chemical	Cleaning Products & Supplies	55,075.93
<b>Total</b>			<b>4,187,321.24</b>