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## EXHIBITION PLACE

September 12, 2003

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – July 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 July 2003 was \$6,619,917.77 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.

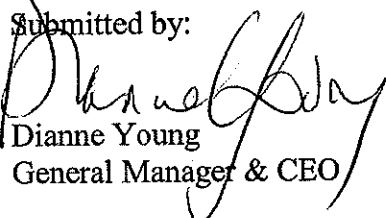
### Conclusion:

This report outlines the transactions for the month of July 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  
 July 1-31, 2003

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
July 03/2003	ADP	Hourly Payroll	152,879.73
July 10/2003	ADP	Salary Payroll	264,980.33
July 09/2003	ADP	Hourly Payroll	183,565.07
July 17/2003	ADP	Hourly Payroll	243,372.67
July 23/2003	ADP	Hourly Payroll	205,360.05
July 23/2003	ADP	Salary Payroll	281,962.87
July 31/2003	ADP	Hourly Payroll	205,213.06
5976	BPC Coliseum Inc.	Capital Works – Ricoh Coliseum	1,951,915.17
6191	BPC Coliseum Inc.	Capital Works – Ricoh Coliseum	1,961,392.37
6140	City of Toronto	Water & Sewer	53,159.41
5290	Concept Fiatlux Inc.	CNE Fireworks	114,425.00
<b>Total</b>			<b>5,618,225.73</b>