

# EXHIBITION PLACE

September 16, 2002

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – August 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 August, 2002 was \$11,391,487.11 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.

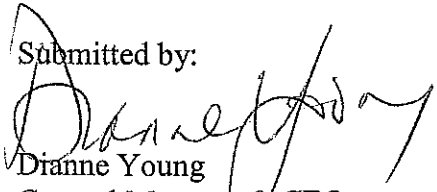
Conclusion:

This report outlines the transactions for the month of August, 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:

Paul Egli, Director of Finance  
 Telephone: 416 263-3612  
 Fax: 416 263-3690  
 e-mail: [PEgli@Explace.on.ca](mailto:PEgli@Explace.on.ca)

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, 2002

Voucher	Payee	Purpose	Amount (\$)
4124	Canada Customs & Revenue	Tax, E.I., C.P.P.	57,298.53
4124	Canada Customs & Revenue	Tax, E.I., C.P.P.	57,927.73
4160	Canada Customs & Revenue	Tax, E.I., C.P.P.	180,353.70
4233	Canada Customs & Revenue	Tax, E.I., C.P.P.	77,907.22
4233	Canada Customs & Revenue	Tax, E.I., C.P.P.	53,349.98
4261	Canada Customs & Revenue	Tax, E.I., C.P.P.	86,793.23
4313	Canada Customs & Revenue	Tax, E.I., C.P.P.	205,035.21
4313	Canada Customs & Revenue	Tax, E.I., C.P.P.	52,765.25
4379	Canada Customs & Revenue	Tax, E.I., C.P.P.	226,995.20
4228	Ceridian Canada Ltd.	Hourly Payroll	157,337.35
4252	Ceridian Canada Ltd.	Hourly Payroll	172,338.71
4122	Ceridian Canada Ltd.	Hourly Payroll	453,672.09
4297	Ceridian Canada Ltd.	Hourly Payroll	694,252.21
August 9, 2002	Ceridian Canada Ltd.	Salary Payroll	124,284.87
August 23, 2002	Ceridian Canada Ltd.	Salary Payroll	128,125.87
4242	City of Toronto	Sick Pay Reserve	53,100.00
4260	City of Toronto	Payment	1,904,122.73
4175	City of Toronto	Insurance	203,000.00
4173	City of Toronto	Vehicle Reserve Contribution	235,697.35
3951	City of Toronto	Surplus Payable for 2001	842,984.35
4375	City of Toronto	Term Investment	2,000,000.00
3483	Pyromax Inc.	CNE 2002	125,274.92
3384	Eastlea Security	CNE 2002	53,500.00
4007	Eastlea Security	CNE 2002	53,500.00
4017	Eastlea Security	CNE 2002	53,500.00
4140	Viacom Outdoor	CNE 2002 - Advertising	91,854.04
4239	Workplace Safety	W.S. I. B.	53,323.45
4241	Local 58 Benefit Fund	Union Dues & Benefits	110,370.51
4264	I.B.E.W. - 353 Trust	Union Dues & Benefits	65,787.83
4192	Phoenix Restoration	Capital Works - Princes' Gate	69,290.26
4197	Lockerbie & Hole Cont.	Capital Works - Automotive Building	192,491.37
4370	Traf-Park Inc.	Capital Works - Parking Equipment	58,072.06
4108	National Trade Centre	Event Services - January to June	73,120.00
4298	National Trade Centre	Coca-Cola Invoice - collected on behalf of NTC	81,000.00
<b>Total</b>			<b>9,048,426.02</b>