

2

## EXHIBITION PLACE

October 9, 2002

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – September 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 September 2002 was \$8,314,803.59 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.

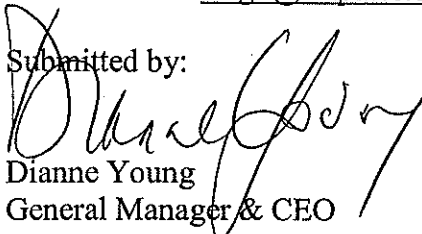
### Conclusion:

This report outlines the transactions for the month of September 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

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

Voucher	Payee	Purpose	Amount (\$)
4434	Canada Customs & Revenue	Tax, E.I., C.P.P.	222,790.38
4434	Canada Customs & Revenue	Tax, E.I., C.P.P.	53,845.18
4457	Canada Customs & Revenue	Tax, E.I., C.P.P.	119,591.17
4516	Canada Customs & Revenue	Tax, E.I., C.P.P.	69,255.69
4546	Canada Customs & Revenue	Tax, E.I., C.P.P.	58,301.64
4369	Ceridian Canada Ltd.	Hourly Payroll	719,899.47
4443	Ceridian Canada Ltd.	Hourly Payroll	373,516.99
4486	Ceridian Canada Ltd.	Hourly Payroll	177,704.78
4535	Ceridian Canada Ltd.	Hourly Payroll	227,800.81
Sept. 06, 2002	Ceridian Canada Ltd.	Salary Payroll	131,067.40
Sept.20, 2002	Ceridian Canada Ltd.	Salary Payroll	130,213.92
4448	City of Toronto	Term Investment	3,000,000.00
4246	Pyromax Inc.	CNE 2002	120,274.92
4174	Eastlea Security	CNE 2002	53,500.00
4413	Eastlea Security	CNE 2002	66,132.39
4414	Air Show	CNE 2002	60,000.00
4449	Air Show	CNE 2002	175,000.00
4523	Minister of Finance	R.S.T.	60,389.70
4452	Local 58 Benefit Fund	Union Dues	84,012.41
4475	I.B.E.W. – 353 Trust	Union Dues	69,184.23
4383	Canadian Building Restoration.	Capital Works – Bandsheil Park	53,500.00
4384	Lockerbie & Hole Cont.	Capital Works – Automotive Building	90,786.59
4521	Gazzola Paving Ltd.	Capital Works - Resurfacing	69,296.69
4487	Minister of Finance	CNE Casino - Compliance & Investigation	125,812.50
4507	City TV	CNE Advertising	72,760.00
4305	All Shelter The Party Pl.	CNE Supplier	52,359.50
<b>Total</b>			<b>6,436,996.36</b>