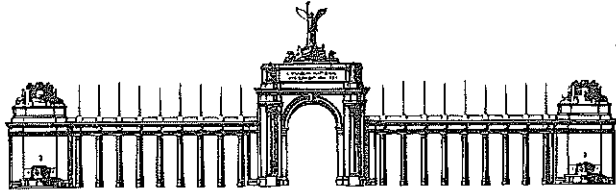


5A



November 14, 2003

**EXHIBITION PLACE**

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – September 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 September 2003 was \$9,340,405 with individual payments of \$50,000.00 and over totaling \$7,936,393 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 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  
 September 1-30, 2003

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
Sept. 04/2003	ADP	Hourly Payroll	928,784.32
Sept. 04/2003	ADP	Salary Payroll	258,965.13
Sept. 11/2003	ADP	Hourly Payroll	494,782.00
Sept. 18/2003	ADP	Hourly Payroll	307,624.82
Sept. 18/2003	ADP	Salary Payroll	261,924.09
Sept. 25/2003	ADP	Hourly Payroll	281,214.85
5921	Canadian Inter. Air Show	Payment per Agreement	175,000.00
6419	City of Toronto	Income from Fiscal Year 2002	2,564,932.81
6444	City of Toronto	Purchase of Term Investment	2,000,000.00
6204	City of Toronto	Insurance Cost 2003	203,000.00
6527	City of Toronto	Health & Benefit Premium	50,625.73
5771	Concept Fiatlux	CNE Fireworks	78,219.40
6499	Electrical Union	Monthly Dues & Benefits	70,156.51
6429	Local 58 IATSE	Monthly Dues & Benefits	67,030.90
6004	Outdoor Box Office	Contractor for Gates & Cash Management	82,604.00
5969	Williams Show Productions	CNE Entertainment	56,329.08
5970	Williams Show Productions	CNE Entertainment	55,200.00
<b>Total</b>			<b>\$7,936,393.64</b>