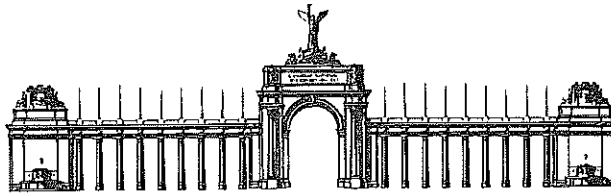


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November 14, 2003

## EXHIBITION PLACE

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – October 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.

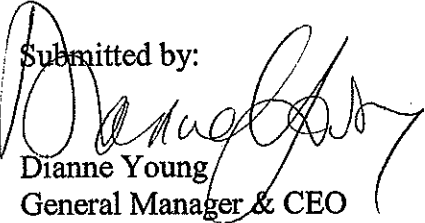
The total value of expenditures paid in the month of October 2003 was \$3,982,570.85 with individual payments of \$50,000.00 and over totaling \$2,144,875.85 being summarized in Appendix "A". Details of specific expenditures are available from records retained within the Finance Division.

### Conclusion:

This report outlines the transactions for the month of October 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

Appendix "A"  
Summary of Expenditures \$50,000.00 and Over  
October 1-31, 2003

Voucher	Payee	Purpose	Amount (\$)
6184	A.S.P. Access	Security	73,880.97
October 01/2003	ADP	Hourly Payroll	130,611.54
October 01/2003	ADP	Salary Payroll	260,075.59
October 08/2003	ADP	Hourly Payroll	141,382.25
October 16/2003	ADP	Hourly Payroll	122,968.35
October 16/2003	ADP	Salary Payroll	244,354.28
October 22/2003	ADP	Hourly Payroll	162,972.99
October 31/2003	ADP	Hourly Payroll	170,282.98
October 31/2003	ADP	Salary Payroll	276,203.70
6244	All Shelter	Tents Rental	67,275.00
6695	All Wind Industries	Capital Works	58,722.24
6738	Canada Customs and Revenue Agency	G.S.T. Remittance	97,463.68
6683	City of Toronto	Health & Benefit Premium	51,309.20
6263	GES Exposition	Furnishings & Services	87,485.12
6266	GES Exposition	Furnishings & Services	56,793.34
6680	Ministry of Finance (Province of Ontario)	R.S.T. Remittance	54,798.95
6103	RCM Technologies	Safety Engineering	88,295.67
<b>Total</b>			<b>\$2,144,875.85</b>