

EXHIBITION PLACE

March 26, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – January 2004

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 Governors of 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 January 2004 was \$4,160,291.11 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.

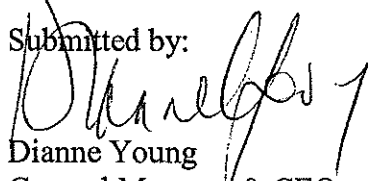
Conclusion:

This report outlines the transactions for the month of January 2004 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.

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Submitted by:


Dianne Young
General Manager & CEO

Appendix "A"
 Summary of Expenditures \$50,000.00 and Over
 January 1-31, 2004

Voucher	Payee	Purpose	Amount (\$)
January 06/'04	ADP (Note 1)	Hourly Payroll	102,080.16
January 06/'04	ADP	Salary Payroll	251,579.23
January 14/'04	ADP	Hourly Payroll	166,639.59
January 21/'04	ADP	Hourly Payroll	150,980.29
January 21/'04	ADP	Salary Payroll	244,381.28
January 28/'04	ADP	Hourly Payroll	160,882.29
7308	All Wind Industries	Capital Works (Window Replacement)	112,934.62
7305	All Wind Industries	Capital Works (Window Replacement)	70,602.76
7349	Black & McDonald	Capital Works (PCB removal & Substations)	271,103.76
7386	City of Toronto	Legal Services	61,008.00
7301	Clifford Restoration	Capital Works (Princes' Gates)	191,632.19
7288	Corderio Roofing Ltd.	Capital Works (Auto Bldg)	423,720.00
6470	Minister of Finance	Casino Licence Fee	69,300.00
7329	Mobile Business	Capital Works (Trunk System)	133,333.12
7295	Phoenix Restoration	Capital Works (Stanley Barracks)	125,311.16
7297	Vaughan Paving Ltd.	Capital Works (Sidewalk Repairs)	80,234.98
7334	WSIB	Workplace Safety and Insurance Board	83,923.49
Total			2,699,646.92

Note 1 – ADP is the external payroll provider