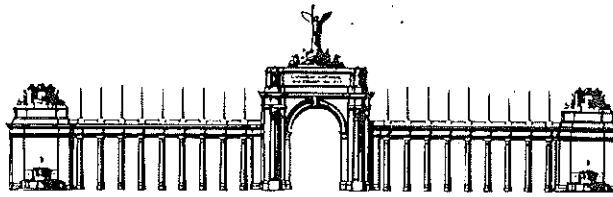


5a



# EXHIBITION PLACE

April 10, 2003

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – January 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 January, 2003 was \$3,089,112.99 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.

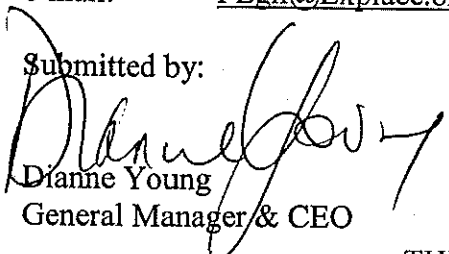
**Conclusion:**

This report outlines the transactions for the month of January, 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  
 January 1-31, 2003

Voucher	Payee	Purpose	Amount (\$)
January 08/2003	ADP	Hourly Payroll	85,459.53
January 08/2003	ADP	Salary Payroll	248,929.50
January 15/2003	ADP	Hourly Payroll	151,589.45
January 22/2003	ADP	Hourly Payroll	150,550.38
January 22/2003	ADP	Salary Payroll	232,633.85
January 29/2003	ADP	Hourly Payroll	199,072.34
5023	Canada Customs & Revenue	G.S.T.	55,966.60
5354	Canadian Building Restoration	Capital Works – Automotive Building	58,019.02
5287	City of Toronto	Legal Services	50,044.50
5376	City of Toronto	Salary Reimbursement	91,999.78
5375	City of Toronto	Waste Collection	126,934.24
5048	Minister of Finance	Provincial Sales Tax	55,721.64
5295	National Trade Centre	Refund for Overpayment of Benefit Rates for Trades	99,261.05
5295	National Trade Centre	Refund for Overpayment of CPP, EI for Trades	61,631.82
5359	Protosteel Industries	Capital Works – Huffcore Wall at NTC	88,230.06
5214	Royal Fort Construction	Capital Works – Better Living Centre	61,316.33
5328	WSIB	Workplace Safety	65,970.45
<b>Total</b>			<b>1,883,330.54</b>