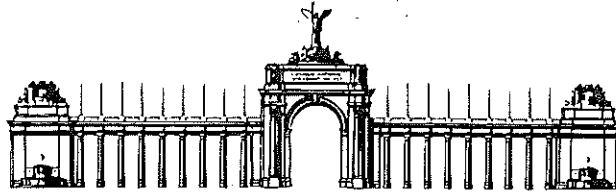


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## EXHIBITION PLACE

April 10, 2003

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – February 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 February, 2003 was \$3,429,994.63 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.

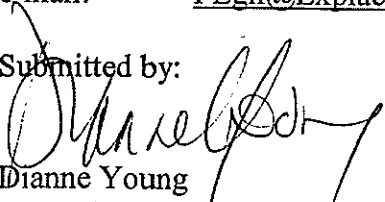
### Conclusion:

This report outlines the transactions for the month of February, 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:

Paul Egli, Director of Finance  
Telephone: 416 263-3612  
Fax: 416 263-3690  
e-mail: [PEgli@Explace.on.ca](mailto:PEgli@Explace.on.ca)

Submitted by:

  
Dianne Young  
General Manager & CEO

Appendix "A"  
 Summary of Expenditures \$50,000.00 and Over  
 February 1-28, 2003

Voucher	Payee	Purpose	Amount (\$)
Feb 05/2003	ADP	Hourly Payroll	162,511.94
Feb 05/2003	ADP	Salary Payroll	236,822.81
Feb 12/2003	ADP	Hourly Payroll	157,596.35
Feb 19/2003	ADP	Hourly Payroll	170,755.26
Feb 19/2003	ADP	Salary Payroll	233,668.24
Feb 26/2003	ADP	Hourly Payroll	113,819.14
5056	City of Toronto	2002 Contribution for Vehicle Reserve	237,674.00
5030	City of Toronto	Contribution to Parkland Reserve	188,609.08
5127	City of Toronto	Hydro July 1 – Nov. 30/2002	1,081,567.59
5057	City of Toronto	2002 Contribution for Sick Bank Reserve	53,100.00
<b>Total</b>			<b>2,636,124.41</b>