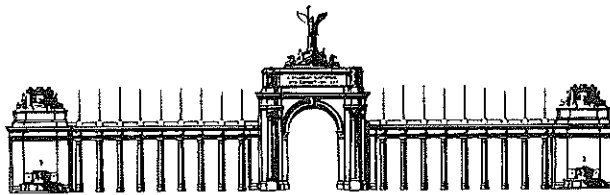


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March 21, 2005

## EXHIBITION PLACE

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – February 2005

Purpose:

This report is being submitted for the consideration of the Board of Governors.

Financial Implications and Impact Statement:

There are no financial implications resulting from the adoption of this report.

Recommendation:

**It is recommended that this report be received for information.**

Background/Comments:

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, which 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 2005 was \$ 3,346,734.74 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 2005 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:

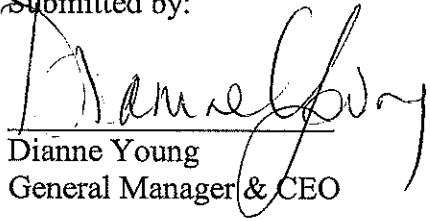
Paul Egli, Director of Finance

Telephone: 416 263-3612

Fax: 416 263-3690

e-mail: [PEgli@Explace.on.ca](mailto:PEgli@Explace.on.ca)

Submitted by:

A handwritten signature in black ink, appearing to read "Dianne Young", written over a horizontal line.

Dianne Young  
General Manager & CEO

Appendix "A"  
 Summary of Expenditures \$ 50,000.00 and Over  
 February 1-28, 2005

<b>Payment Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
February 02/'05	ADP Canada	Hourly Payroll	159,333.36
February 02/'05	ADP Canada	Salary Payroll	263,679.28
February 09/'05	ADP Canada	Hourly Payroll	152,893.68
February 16/'05	ADP Canada	Salary Payroll	261,058.21
February 16/'05	ADP Canada	Hourly Payroll	180,424.65
February 23/'05	ADP Canada	Hourly Payroll	125,223.06
February 10/'05	OMERS	IATSE Enrolment in OMERS Pension Plan	144,896.87
February 28/'05	OMERS	IATSE Enrolment in OMERS Pension Plan	78,183.68
February 04/'05	City of Toronto	Hydro for November 2004	270,123.51
February 04/'05	City of Toronto	Salary Reimbursement	65,803.58
February 11/'05	City of Toronto	Legal Services (Oct 01- Dec 31, 2004)	50,369.30
February 28/'05	City of Toronto	Hydro for December 2004	241,086.73
February 03/'05	Clifford Restorations	Capital Works - Princes' Gates Column Stabilization	90,247.76
<b>Total</b>			<b>2,083,323.67</b>

