



## EXHIBITION PLACE

April 1, 2005

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – March 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 March 2005 was \$ 2,973,116.12 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 March 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:

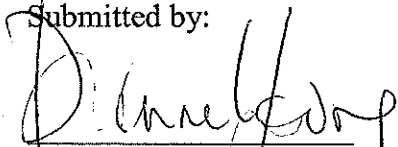
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Submitted by:



Dianne Young  
General Manager & CEO

Appendix "A"  
 Summary of Expenditures \$ 50,000.00 and Over  
 March 1-31, 2005

<b>Payment Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
March 02/'05	ADP Canada	Salary Payroll	260,535.69
March 02/'05	ADP Canada	Hourly Payroll	111,964.36
March 09/'05	ADP Canada	Hourly Payroll	160,959.38
March 16/'05	ADP Canada	Salary Payroll	260,238.38
March 16/'05	ADP Canada	Hourly Payroll	240,093.53
March 23/'05	ADP Canada	Hourly Payroll	203,865.73
March 30/'05	ADP Canada	Hourly Payroll	226,536.27
March 30/'05	ADP Canada	Salary Payroll	263,032.61
March 18/'05	Al Wind Industries Ltd.	Capital Works – Horse Palace West Elevation (Centre) Windows Replacement	59,011.20
March 31/'05	City of Toronto	Premium for Medical/Dental coverage for March 2005	58,785.11
March 18/'05	City of Toronto	2004 Vehicle Reserve Contribution	268,000.00
March 31/'05	OMERS	Pension contribution for February 2005	82,131.24
<b>Total</b>			2,195,153.50

