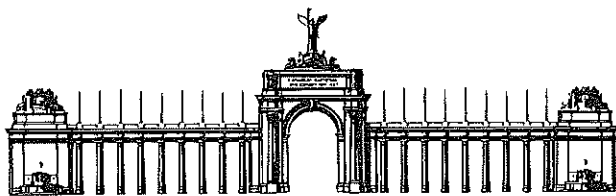


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# EXHIBITION PLACE

April 19, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – March 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 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 March 2004 was \$2,404,887.04 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 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.

**Contact:**

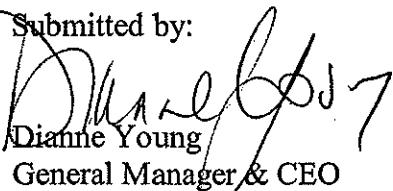
Paul Egli, Director of Finance

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Submitted by:

  
Dianne Young  
General Manager & CEO

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

Date	Payee	Purpose	Amount (\$)
March 03/'04	ADP	Hourly Payroll	129,788.13
March 03/'04	ADP	Salary Payroll	243,725.08
March 11/'04	ADP	Hourly Payroll	142,132.55
March 17/'04	ADP	Hourly Payroll	196,748.43
March 17/'04	ADP	Salary Payroll	234,748.26
March 25/'04	ADP	Hourly Payroll	199,154.07
March 30/'04	ADP	Salary Payroll	244,698.65
March 30/'04	ADP	Hourly Payroll	171,068.01
March 1/04	City of Toronto	Property Tax	90,722.00
March 15/04	Enbridge Gas	Natural Gas Invoices	56,843.65
March 31/04	OMERS	Pension premiums for the month of February	66,363.40
<b>Total</b>			<b>\$1,775,992.23</b>