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# EXHIBITION PLACE

April 12, 2001

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – March 2001

## 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 was \$2,511,449.20 with individual payments of \$50,000.00 and over being summarized on Attachment 1. Details of specific expenditures are available from records retained within the Finance Division.

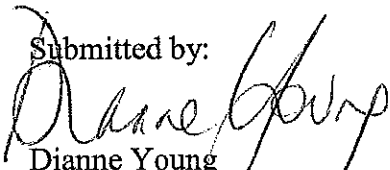
## Conclusion:

This report outlines the transactions in the month of March, 2001, that have been paid and are a proper charge against the accounts of the Board of Governors of Exhibition Place.

## Contact:

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Submitted by:

  
Dianne Young  
General Manager & CEO

**Attachment 1**  
**Summary of Expenditures \$50,000.00 and Over**  
**March 1 -31, 2001**

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
0173	Canada Customs & Revenue	Tax, E.I., C.P.P.	64,317.51
0245	Canada Customs & Revenue	Tax, E.I., C.P.P.	63,466.04
0330	Canada Customs & Revenue	Tax, E.I., C.P.P.	66,994.00
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	116,747.61
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	119,151.12
0220	Ceridian Canada Ltd.	Hourly Payroll	88,983.34
0279	Ceridian Canada Ltd.	Hourly Payroll	96,413.67
0294	Ceridian Canada Ltd.	Hourly Payroll	99,219.24
0313	Ceridian Canada Ltd.	Hourly Payroll	155,394.06
0180	City of Toronto	Contribution to Fleet Management Reserve Administered by City	237,204.88
073	City of Toronto	Property Taxes	50,832.25
0191	Consumers Gas	Supply & Delivery of Gas	58,861.39
0280	National Trade Centre	Various Year End Payments	131,507.84
0261	Toronto Hydro	Utility Payment	172,337.94
0282	Viana Roofing & Sheet Metal	Capital Project	142,165.77
<b>Total</b>			<b>1,663,596.66</b>