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EXHIBITION PLACE

April 10, 2002

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – March 2002

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 2002 was \$2,551,061.82 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.

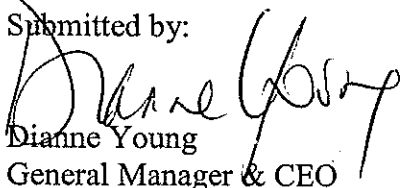
Conclusion:

This report outlines the transactions for the month of March 2002 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.

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Submitted by:


Dianne Young
General Manager & CEO

THE BOARD OF GOVERNORS OF EXHIBITION PLACE

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Appendix "A"
 Summary of Expenditures \$50,000.00 and Over
 March 1-31, 2002

Voucher	Payee	Purpose	Amount (\$)
3202	Canada Customs & Revenue	Tax, E.I., C.P.P.-Salary	63,859.49
3304	Canada Customs & Revenue	Tax, E.I., C.P.P.-Hourly	83,870.70
3304	Canada Customs & Revenue	Tax, E.I., C.P.P.-Salary	65,842.67
3193	Ceridian Canada Ltd.	Hourly Payroll	79,610.49
3254	Ceridian Canada Ltd.	Hourly Payroll	92,039.80
3318	Ceridian Canada Ltd.	Hourly Payroll	163,483.30
3294	Ceridian Canada Ltd.	Hourly Payroll	148,601.42
3256	City of Toronto	Property Tax	50,788.76
3261	City of Toronto	Property Tax	50,787.00
-	Ceridian Canada Ltd.	Bi-Weekly Salary	117,336.44
-	Ceridian Canada Ltd.	Bi-Weekly Salary	119,982.47
3238	Toronto Hydro	Hydro	185,556.38
3288	Colonial Building Restoration	Capital	73,698.39
3285	Lockerbie & Hole Contracting	Capital	199,677.70
3056	Ontario Place Corporation	Final Settlement for 2001 CNE	79,977.00
3057	Canadian Exhibition Air Show	Contract 2002 CNE	90,000.00
Total			1,665,112.01