



## EXHIBITION PLACE

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May 24, 2006

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: **Accounts Payable – April 2006**

**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 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 April 2006 was \$ 3,752,664.18 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 April 2006 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:

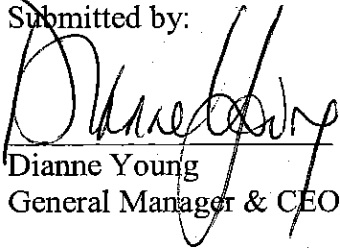
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Submitted by:



Dianne Young

General Manager & CEO

Appendix "A"  
Summary of Expenditures \$ 50,000.00 and Over  
April 1-30, 2006

Payment Date	Payee	Purpose	Amount (\$)
April 05/'06	ADP Canada	Hourly Payroll	190,659.20
April 12/'06	ADP Canada	Salary Payroll	276,014.36
April 12/'06	ADP Canada	Hourly Payroll	272,684.62
April 19/'06	ADP Canada	Hourly Payroll	217,772.83
April 26/'06	ADP Canada	Salary Payroll	287,351.58
April 26/'06	ADP Canada	Hourly Payroll	196,281.86
April 15/'06	City of Toronto	Premium for Medical/Dental for March 2006	67,496.10
April 30/'06	City of Toronto	Property Tax - Third Installment for 2006	139,538.00
April 15/'06	City of Toronto	Hydro for January 2006	312,736.28
April 05/'06	Mafna Air Technologies	Capital Budget - QE Building - Air Conditioning	89,607.15
April 06/'06	Work Safety & Insurance Board	Payment for injured workers	51,710.84
April 13/'06	Toromont Industries	Capital Energy Savings Project - NTC - Tri Generation Plant - Equipment Supply	433,350.00
April 20/'06	Frank Pellegrino	Capital Budget - Repair and Replace Bandshell Canopy (Draw #5)	79,929.00
April 30/'06	OMERS	Pension contribution for March 2005	134,934.58
April 15/'06	Bird Mechanical	Capital Energy Savings Project - NTC - Tri Gen. Plant - Installation Contract	52,724.25
<b>Total</b>			<b>\$2,802,790.65</b>

