



# EXHIBITION PLACE

September 13, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – July 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 July 2004 was \$3,330,462.05 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.

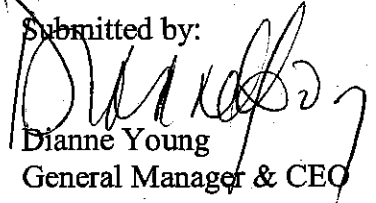
**Conclusion:**

This report outlines the transactions for the month of July 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  
 Telephone: 416 263-3612  
 Fax: 416 263-3690  
 e-mail: [PEgli@Explace.on.ca](mailto:PEgli@Explace.on.ca)

Submitted by:

  
 Dianne Young  
 General Manager & CEO

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

<b>Payment Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
July 06/'04	ADP Canada	Salary Payroll	260,038.27
July 07/'04	ADP Canada	Hourly Payroll	222,197.75
July 14/'04	ADP Canada	Hourly Payroll	261,547.93
July 21/'04	ADP Canada	Hourly Payroll	205,209.80
July 21/'04	ADP Canada	Salary Payroll	253,233.10
July 28/'04	ADP Canada	Hourly Payroll	168,833.05
July 31/'04	ADP Canada	Hourly Payroll	175,288.13
July 19/'04	City of Toronto	Premium for Medical/Dental coverage for June	52,887.13
July 26/'04	Clifford Restoration	Capital Works - Princes' Gates Column Stabilization	89,963.49
July 22/'04	Cordeiro Roofing Ltd.	Capital Works – Automotive Bldg. Flat Roof Replacement	205,417.53
July 22/'04	Jarlian Construction Ltd.	Capital Works – Repair & Retrofit Rose Garden Fountain	51,118.74
July 22/'04	Manning Electric Ltd.	Capital Works – Fire Alarm System Queen Elizabeth Bldg.	192,600.00
July 30/'04	OMERS	Pension contributions for June	74,038.80
	<b>Total</b>		<b>2,212,373.72</b>