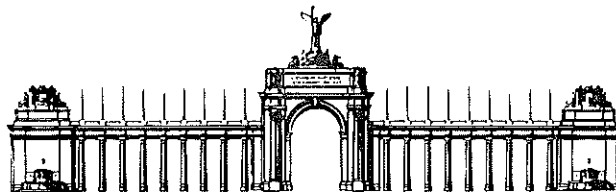


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## EXHIBITION PLACE

May 9, 2001

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – April 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 Governors 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 was \$2,283,853 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.

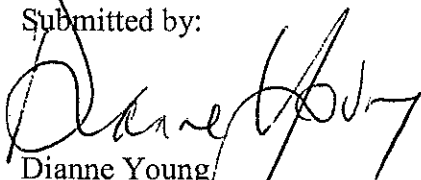
### Conclusion:

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

### 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

THE BOARD OF GOVERNORS OF EXHIBITION PLACE

Exhibition Place, Toronto, Ontario M6K 3C3 Tel: (416) 263-3600

**Attachment 1**  
**Summary of Expenditures \$50,000.00 and Over**  
**April 1 -30, 2001**

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
376	Canada Customs & Revenue	Tax, E.I., C.P.P.	52,262.77
376	Canada Customs & Revenue	Tax, E.I., C.P.P.	65,552.21
450	Canada Customs & Revenue	Tax, E.I., C.P.P.	55,668.33
488	Canada Customs & Revenue	Tax, E.I., C.P.P.	54,976.65
488	Canada Customs & Revenue	Tax, E.I., C.P.P.	68,003.61
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	119,146.37
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	122,016.45
354	Ceridian Canada Ltd.	Hourly Payroll	107,009.44
436	Ceridian Canada Ltd.	Hourly Payroll	108,165.93
470	Ceridian Canada Ltd.	Hourly Payroll	116,097.94
510	Ceridian Canada Ltd.	Hourly Payroll	93,609.59
73	City of Toronto	Property Taxes	50,832.00
404	Colonial Building Restoration	Capital Project	57,683.70
402	KEMP Construction Ltd	Capital Project	107,107.17
405	Protosteel Industries Ltd	Capital Project	83,430.47
443	Toronto Hydro	Electrical Utility Payment	194,744.09
<b>Total</b>			<b>1,456,306.72</b>