

2

## EXHIBITION PLACE

May 15, 2002

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – April 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 April 2002 was \$1,900,907.75 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.

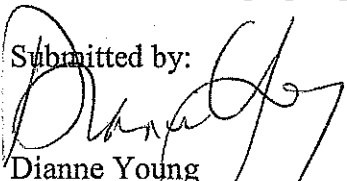
### Conclusion:

This report outlines the transactions for the month of April 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.

### Contact:

Paul Egli, Director of Finance  
Telephone: 416 263-3612  
Fax: 416 263-3690  
e-mail: PEgli@Explace.on.ca

Submitted by:

  
Dianne Young  
General Manager & CEO

**Appendix "A"**  
**Summary of Expenditures \$50,000.00 and Over**

**April 1-30, 2002**

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
3344	Canada Customs & Revenue	Tax, E.I., C.P.P. - Salary	65,908.98
3420	Canada Customs & Revenue	Tax, E.I., C.P.P. - Hourly	56,782.57
3462	Canada Customs & Revenue	Tax, E.I., C.P.P. - Hourly	52,206.87
3462	Canada Customs & Revenue	Tax, E.I., C.P.P. - Salary	64,752.69
3341	Ceridian Canada Ltd.	Hourly Payroll	99,680.73
3409	Ceridian Canada Ltd.	Hourly Payroll	109,043.72
3450	Ceridian Canada Ltd.	Hourly Payroll	113,160.69
3491	Ceridian Canada Ltd.	Hourly Payroll	93,984.15
-	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	120,801.67
-	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	117,957.74
3428	City of Toronto	Property Tax	50,787.00
3238	Toronto Hydro	Hydro	218,490.48
<b>Total</b>			<b>1,163,557.29</b>