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## EXHIBITION PLACE

July 17, 2000

To: The Board of Governors of Exhibition Place

From: Paul Egli  
Director of Finance

Subject: Accounts Payable – June 2000

**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.

The total value of expenditures paid in the month of June was \$2,372,210.85 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:**

I certify that the above transactions have been paid and are a proper charge against the accounts of the Board of Governors of Exhibition Place.

Submitted by:

Paul Egli  
Director of Finance

Reviewed by:

Dianne Young  
General Manager & CEO

Att.

Y00reports-monthlyA/P

## Attachment 1

**Summary of Expenditures \$50,000.00 and Over  
June 1 - 30, 2000**

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
971	City of Toronto	Loan Interest	132,661.34
842	Canada Customs & Revenue	Tax, E.I., C.P.P.	64,537.22
910	Canada Customs & Revenue	Tax, E.I., C.P.P.	52,670.48
917	Canada Customs & Revenue	Tax, E.I., C.P.P.	60,124.21
956	Canada Customs & Revenue	Tax, E.I., C.P.P.	61,042.50
1005	Canada Customs & Revenue	Tax, E.I., C.P.P.	57,855.84
1005	Canada Customs & Revenue	Tax, E.I., C.P.P.	53,263.30
864	Ceridian Canada Ltd.	Hourly Payroll	90,977.02
902	Ceridian Canada Ltd.	Hourly Payroll	96,605.32
950	Ceridian Canada Ltd.	Hourly Payroll	109,364.41
1000	Ceridian Canada Ltd.	Hourly Payroll	161,932.80
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	98,874.01
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	99,557.32
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	100,448.31
875	Toronto Hydro	Hydro	103,745.41
979	Canadian Tech Air Systems	Horse Palace Renovations	56,716.18
<b>Total</b>			<b>1,400,375.67</b>