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September 7, 2000

## EXHIBITION PLACE

To: The Board of Governors of Exhibition Place

From: Paul Egli  
Director of Finance

Subject: Accounts Payable – July 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 July was \$2,699,428.49 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.

## Attachment 1

**Summary of Expenditures \$50,000.00 and Over  
July 1 - 31, 2000**

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
1062	Canada Customs & Revenue	Tax, E.I., C.P.P.	78,202.18
1079	Canada Customs & Revenue	Tax, E.I., C.P.P.	56,590.35
1079	Canada Customs & Revenue	Tax, E.I., C.P.P.	62,694.20
1136	Canada Customs & Revenue	Tax, E.I., C.P.P.	114,980.58
276	Canada Customs & Revenue	Tax, E.I., C.P.P.	68,474.62
1172	Canada Customs & Revenue	Tax, E.I., C.P.P.	55,297.29
1172	Canada Customs & Revenue	Tax, E.I., C.P.P.	86,353.15
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	104,701.25
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	103,069.56
1050	Ceridian Canada Ltd.	Hourly Payroll	145,153.98
1065	Ceridian Canada Ltd.	Hourly Payroll	127,693.69
1123	Ceridian Canada Ltd.	Hourly Payroll	181,153.18
1160	Ceridian Canada Ltd.	Hourly Payroll	165,729.28
239	Canadian Exhibition Air Show	Air Show	180,000.00
1125	ABB Inc.	Capital Project	96,122.81
1024	Toronto Hydro	Hydro	94,237.94
1033	Jelco Construction Ltd.	Capital Project	66,949.93
	<b>Total</b>		<b>1,787,403.99</b>