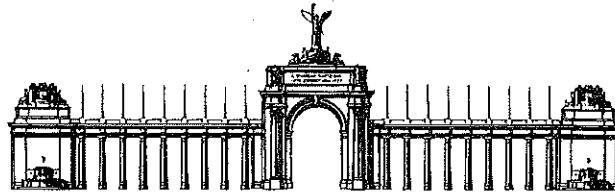


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July 10, 2001

EXHIBITION PLACE

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – June 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 June was \$2,711,041.91 with individual payments of \$50,000.00 and over being summarized on Appendix "A". Details of specific expenditures are available from records retained within the Finance Division.

Conclusion:

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

Contact:

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Submitted by:

Dianne Young
General Manager & CEO

Appendix "A"
 Summary of Expenditures \$50,000.00 and Over
 June 1 - 30, 2001

Voucher	Payee	Purpose	Amount (\$)
740	Canada Customs & Revenue	Tax, E.I., C.P.P.	63,618.28
783	Canada Customs & Revenue	Tax, E.I., C.P.P.	51,873.56
831	Canada Customs & Revenue	Tax, E.I., C.P.P.	51,341.28
833	Canada Customs & Revenue	Tax, E.I., C.P.P.	62,586.47
907	Canada Customs & Revenue	Tax, E.I., C.P.P.	62,507.82
907	Canada Customs & Revenue	Tax, E.I., C.P.P.	50,062.78
241	Canada Customs & Revenue	GST Remittance	78,066.12
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	120,350.08
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	119,448.98
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	120,413.65
767	Ceridian Canada Ltd.	Hourly Payroll	102,810.30
827	Ceridian Canada Ltd.	Hourly Payroll	101,253.74
843	Ceridian Canada Ltd.	Hourly Payroll	98,411.36
900	Ceridian Canada Ltd.	Hourly Payroll	156,053.82
814	City of Toronto	Water Bill	122,986.60
821	Toronto Hydro	Electricity Bill	101,421.69
191	Canadian Exhibition Air Show	Payment per Terms of Agreement	90,000.00
736	Canadian Building Restoration	Capital Project	82,935.25
Total			1,636,141.78