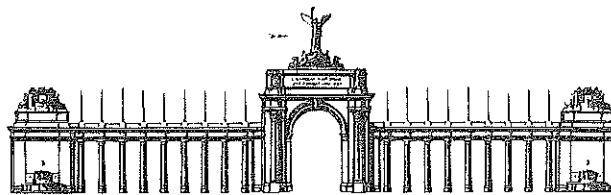


2



EXHIBITION PLACE

July 22, 2002

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – June 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 June, 2002 was \$2,499,340.23 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 June, 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
 June 1 - 30, 2002

Voucher	Payee	Purpose	Amount (\$)
3698	Canada Customs & Revenue	Tax, E.I., C.P.P. - Hourly	57,322.57
3698	Canada Customs & Revenue	Tax, E.I., C.P.P. - Salary	61,953.24
3861	Canada Customs & Revenue	Tax, E.I., C.P.P. -Salary	83,340.36
3861	Canada Customs & Revenue	Tax, E.I., C.P.P. - Hourly	57,058.46
3880	Canada Customs & Revenue	Tax, E.I., C.P.P. - Hourly	52,367.18
3247	Canada Customs & Revenue	GST	56,748.63
3203	Canadian Exhibition Air Show	CNE 2002	90,000.00
June 14	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	119,044.68
June 28	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	129,660.46
3746	Ceridian Canada Ltd.	Weekly Hourly Payroll	94,630.71
3807	Ceridian Canada Ltd.	Weekly Hourly Payroll	110,051.30
3872	Ceridian Canada Ltd.	Weekly Hourly Payroll	106,897.19
3896	Ceridian Canada Ltd.	Weekly Hourly Payroll	187,277.62
3847	City of Toronto	Reimburse City for Salary Costs	57,821.40
3696	Lockerbie & Hole Contracting - Automotive Building Project	Capital Works	493,051.20
Total			1,757,225.00