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EXHIBITION PLACE

September 16, 2002

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – July 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 July, 2002 was \$3,401,259.33 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.

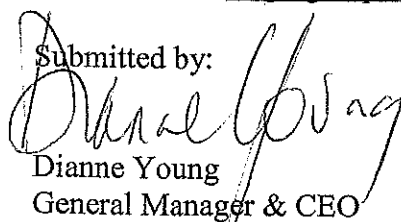
Conclusion:

This report outlines the transactions for the month of July 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.

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Submitted by:



Dianne Young
General Manager & CEO

Appendix "A"
 Summary of Expenditures \$ 50,000.00 and Over
 July 1 - 31, 2002

Voucher	Payee	Purpose	Amount (\$)
3904	Canada Customs & Revenue	Tax, E.I., C.P.P.	62,937.65
3904	Canada Customs & Revenue	Tax, E.I., C.P.P.	68,366.79
3959	Canada Customs & Revenue	Tax, E.I., C.P.P.	77,696.57
3985	Canada Customs & Revenue	Tax, E.I., C.P.P.	60,987.27
3985	Canada Customs & Revenue	Tax, E.I., C.P.P.	135,745.84
4076	Canada Customs & Revenue	Tax, E.I., C.P.P.	63,920.81
3940	Ceridian Canada Ltd.	Hourly Payroll	155,379.56
3979	Ceridian Canada Ltd.	Hourly Payroll	204,478.57
4020	Ceridian Canada Ltd.	Hourly Payroll	153,816.52
4100	Ceridian Canada Ltd.	Hourly Payroll	201,255.96
4123	Ceridian Canada Ltd.	Hourly Payroll	276,327.40
July 12, 2002	Ceridian Canada Ltd.	Salary Payroll	123,591.05
July 26, 2002	Ceridian Canada Ltd.	Salary Payroll	122,728.72
3930	Lockerbie & Hole Contracting	Capital Works - Automotive Building Project	255,033.05
4082	Mister Chemical	Cleaning Supplies	79,414.63
Total			2,041,680.39