



2a

EXHIBITION PLACE

**The Board of Governors of Exhibition Place
Listing of Accounts Payable Over \$50,000.00
December 1998**

I submit herewith for your consideration and approval the summary of accounts payable during the period December 1, 1998 to December 31, 1998.

The accounts payable have been segregated into amounts under/over \$50,000.00, as follows:

Accounts Under \$50,000.00	\$1,444,504.55
Accounts \$50,000.00 and over	<u>\$2,886,949.86</u>
Total:	\$4,331,454.41

I certify that the above transactions have been paid and are a proper charge against The Board of Governors of Exhibition Place. Details of specific expenditures are available from the Accounting Manager.

Respectfully submitted,

Robert Hicks
Director of Finance

The list of accounts were reviewed by the Executive Committee at its meeting held on February 19, 1999 and are recommended to the Board of Governors for APPROVAL.

**Summary of Expenditures
\$50,000.00 and Over
December 1-31, 1998**

<u>VOUCHER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
* 025407	City of Toronto	Groundskeeping	132,246.43
* 025422	Ceridian	Hourly Payroll	134,766.21
* 025461	Receiver General	Tax, E.I., C.P.P.	67,788.43
* 025507	Ceridian	Hourly Payroll	109,023.42
* 025546	Ceridian	Hourly Payroll	104,299.00
* 025563	Toronto Hydro	Utilities	228,301.36
*** 001124	Conklin & Garrett	1998 Settlement	160,575.00
*** 001220	Minister of Finance	Casino License Fee	118,476.97
**** 025540	Sansar Cont. Ltd.	Environmental Improvements	52,185.29
**** 025545	National Trade Centre	Coca Cola Sponsorship	53,500.00
**** 025533	Greenspoon Bros. Ltd.	Stadium Demolition	233,223.19
**** 025534	Greenspoon Bros. Ltd.	Stadium Demolition	58,211.42
* 025565	City of Toronto	Fleet Reserve Contribution	268,000.00
**** 025610	Norman Lee & Assoc.	Stadium Demolition	50,228.11
* 025617	Minister of Finance	P.S.T. (November)	67,228.92
*** 001233	National Trade Centre	CNE Operating Costs	380,497.00
* 025618	Ceridian	Hourly Payroll	141,568.79
* 025663	Ceridian	Hourly Payroll	52,377.40
* 025675	Receiver General	Tax, E.I., C.P.P.	130,725.66
**** 025639	Blenkhorn & Sawle Ltd.	Switch gear - Horse Palace	142,979.50
* 025639	Ceridian (December 5)	Bi-Weekly Payroll	105,406.02
* 025639	Ceridian (December 19)	Bi-Weekly Payroll	<u>95,341.74</u>

Total 2,886,949.86

- * Recoverable in whole or in part from funds deposited from Exhibition Place.
- *** Expense related to 1998 CNE and within approved budget.
- **** Trade Centre Building Project or Capital Project Item.