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EXHIBITION PLACE

Date: March 09, 1999
To: The Board of Governors of Exhibition Place
From: Bob Hicks
Director of Finance
Subject: Accounts Payable – February 1999

Recommendations:

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/over \$50,000.00.

The total value of accounts payable for the month of February was \$2,821,033.17 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:

Robert Hicks
Director of Finance

Reviewed By:

Dianne Young
Interim General Manager

The list of accounts were reviewed by the Executive Committee at its meeting held on March 31, 1999 and are recommended to the Board of Governors for APPROVAL.

Attachment 1
Summary of Expenditures \$50,000.00 and Over
February 1 – 28, 1999

<u>VOUCHER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
* 030064	Receiver General	GST – December	233,236.54
**** 030090	Vaughan Paving	Lighting, Pathways	135,280.80
* 030106	Ceridian	Hourly Payroll	94,480.35
* 030113	Receiver General	Tax, E.I., C.P.P.	50,051.80
001274	Royal Neon	LED Units-NTC Galleria	82,991.14
* 030128	Ceridian	Hourly Payroll	94,707.92
* 030109	Toronto Hydro	Utilities	184,482.04
* 030160	Receiver General	Tax, E.I., C.P.P.	55,040.53
*** 030158		Severance Payment	73,734.22
* 030208	Ceridian	Hourly Payroll	96,924.54
* 030211	Receiver General	Tax, E.I., C.P.P.	53,625.52
**** 030201	Greenspoon Bros. Ltd.	Stadium Demolition	305,654.49
* 030236	Ceridian	Hourly Payroll	85,384.56
004039	Gowling, Strathy & Henderson	Carmer Settlement	60,000.00
* 030241	Receiver General	Tax, E.I., C.P.P.	54,125.75
* 030246	Receiver General	Tax, E.I., C.P.P.	235,737.61
*	Ceridian (February 13)	Bi-Weekly Payroll	88,620.98
*	Ceridian (February 13)	Bi-Weekly Payroll	<u>90,668.17</u>
TOTAL			2,074,746.96

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