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## EXHIBITION PLACE

April 27, 1999

TO: The Board of Governors of Exhibition Place

FROM: Bob Hicks  
Director of Finance

SUBJECT: Accounts Payable, March 1999

### 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/over \$50,000.00.

The total value of accounts payable for the month of March was \$2,117,545.39 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

ATTACHMENT 1  
Summary of Expenditures, \$50,000 and Over  
March 1-31, 1999

VOUCHER NO.	PAYEE	PURPOSE	AMOUNT (\$)
030288 *	Ceridian	Hourly Payroll	\$ 94,210.53
030303 *	Receiver General	Tax, E.I., C.P.P.	53,756.54
030305 *	Toronto Hydro	Utilities	163,136.36
030337 *	Ceridian	Hourly Payroll	101,084.74
030338 *	Receiver General	Tax, E.I., C.P.P.	113,004.54
030387 *	Ceridian	Hourly Payroll	94,652.01
030403 ***	Greenspoon Brothers Ltd.	Stadium Demolition	207,263.31
030414 *	Ceridian	Hourly Payroll	110,869.23
030443 *	Receiver General	Tax, E.I., C.P.P.	108,265.82
030476 *	Ceridian	Hourly Payroll	158,840.83
004089 **	Receiver General	Tax, E.I., C.P.P.	60,739.52
*	Ceridian (March 13)	Bi-Weekly Payroll	88,559.77
*	Ceridian (March 27)	Bi-Weekly Payroll	88,552.44
		<b>TOTAL</b>	<b>\$1,442,935.64</b>

- \* Recoverable in whole or in part from funds deposited with Exhibition Place
- \*\* Expense related to 1999 CNE and within the approved budget
- \*\*\* Capital Project item