

4(6)

EXHIBITION PLACE

Date: May 6, 1999
To: The Board of Governors of Exhibition Place
From: Bob Hicks
Director of Finance
Subject: Accounts Payable – April 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 April was \$2,095,601.48 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.

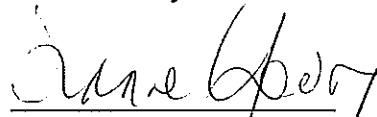
Conclusion

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, \$50,000.00 and Over
April 1-30, 1999

| VOUCHER NO. | PAYEE | PURPOSE | AMOUNT (\$) |
|-------------|---------------------|-------------------|---------------------|
| 030487 | Receiver General | Tax, E.I., C.P.P. | 51,505.31 |
| 030501 | Ceridian | Hourly Payroll | 112,283.54 |
| 030509 | Receiver General | Tax, E.I., C.P.P. | 109,691.10 |
| 030571 | Ceridian | Hourly Payroll | 122,259.26 |
| 030512 | Toronto Hydro | Utilities | 168,591.89 |
| 030575 | | Severance Payment | 51,265.91 |
| 030581 | Receiver General | Tax, E.I., C.P.P. | 71,751.21 |
| 030628 | Ceridian | Hourly Payroll | 121,081.83 |
| 030763 | Ceridian | Hourly Payroll | 109,834.66 |
| 030648 | Receiver General | Tax, E.I., C.P.P. | 149,501.73 |
| 030676 | Receiver General | Tax, E.I., C.P.P. | 59,563.34 |
| | Ceridian (April 10) | BI-weekly Payroll | 89,478.71 |
| | Ceridian (April 24) | BI-weekly Payroll | 96,777.15 |
| | | TOTAL | 1,313,585.64 |

All accounts are recoverable in whole or in part from funds deposited with Exhibition Place.