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EXHIBITION PLACE

July 9, 1999

To: The Board of Governors of Exhibition Place

From: Bob Hicks
Director of Finance

Subject: Accounts Payable – June 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 June was \$2,584,976.48 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

Att.

Y:99reports-monthlyA/P

Attachment 1
Summary of Expenditures \$50,000.00 and Over
June 1-30, 1999

Voucher	Payee	Purpose	Amount (\$)
030912 *	Ceridian	Hourly Payroll	68,815.03
030909 *	City of Toronto	Realty Taxes	86,712.65
030914 *	Receiver General	Tax, E.I., C.P.P.	62,267.07
030937 *	Ceridian	Hourly Payroll	84,376.49
030964 *	Toronto Hydro	Utilities	96,963.29
030990 *	Ceridian	Hourly Payroll	108,001.96
030979 **	Sansar Contracting Ltd.	Dufferin Gates	103,171.41
030980 **	Greenspoon Bros. Ltd.	Stadium Demolition	75,673.05
030993 *	Receiver General	Tax, E.I., C.P.P.	120,615.76
031059 *	Ceridian	Hourly Payroll	105,410.23
031061 *	Receiver General	Tax, E.I., C.P.P.	57,802.17
031083 *	Ceridian	Hourly Payroll/Vac. Pay	180,453.20
*	Ceridian (June 5)	Biweekly Payroll	88,205.18
*	Ceridian (June 19)	Biweekly Payroll	88,464.83
Total			1,326,932.32

* Recoverable in whole or in part from funds deposited with Exhibition Place

** Capital Project Item