



EXHIBITION PLACE

August 11, 1999

To: The Board of Governors of Exhibition Place

From: Bob Hicks
Director of Finance

Subject: Accounts Payable – July 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 July was \$2,827,155.61 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 foregoing report was reviewed by the Joint Executive Committee and Business Development Committee meeting on September 8, 1999 and is referred to the Board of Governors for **INFORMATION**.

Attachment 1
Summary of Expenditures \$50,000.00 and Over
July 1-31, 1999

Voucher	Payee	Purpose	Amount (\$)
031146 *	Receiver General	Tax, E.I., C.P.P.	117,290.92
031131 *	Ceridian	Hourly Payroll	- 122,153.08
031158 *	Receiver General	Tax, E.I., C.P.P.	62,098.34
031169 *	Toronto Hydro	Utilities	125,825.21
031174 **	Greenspoon Bros. Ltd.	Stadium Demolition	160,052.59
031187 *	Ceridian	Hourly Payroll	112,441.18
031220 *	Receiver General	Tax, E.I., C.P.P.	116,574.24
004368 ***	Canadian Exhibition Air Shows Inc.	Sponsorship Fee	210,000.00
031237 *	Ceridian	Hourly Payroll	151,370.76
031241 *	Receiver General	Tax, E.I., C.P.P.	89,608.46
004414 ***	Receiver General	G.S.T.	68,835.09
031275 *	Ceridian	Hourly Payroll	137,487.03
031276 *	Receiver General	Tax, E.I., C.P.P.	69,364.13
*	Ceridian (July 03)	Biweekly Payroll	88,921.75
*	Ceridian (July 17)	Biweekly Payroll	90,280.38
*	Ceridian (July 31)	Biweekly Payroll	90,886.48
Total			1,813,189.64

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

** Capital Project Item

*** Expense related to 1999 CNE and within approved budget

Note: Voucher 004414 is split to the CNE and Exhibition Place in the amounts of \$51,050.47 and \$17,784.62 respectively.