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EXHIBITION PLACE

October 5, 1999

To: The Board of Governors of Exhibition Place

From: Bob Hicks
Director of Finance

Subject: Accounts Payable – August 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 August was \$4,678,328.19 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.
The list of accounts were reviewed by the Executive Committee at its meeting held on October 22,, 1999 and are recommended to the Board of Governors for APPROVAL.
Y99 reports-monthly A/P

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

Voucher	Payee	Purpose	Amount (\$)
030190 *	City of Toronto	Realty Taxes	86,707.00
031312 *	Ceridian	Hourly Payroll	135,363.30
031314 *	Receiver General	Tax, E.I., C.P.P.	63,455.10
031399 *	Ceridian	Hourly Payroll	134,436.33
031409 *	Toronto Hydro	Utilities	166,376.40
031411 *	I.B.E.W. – 353 Trust Fund	Benefit Costs	55,318.24
031414 *	Receiver General	Tax, E.I., C.P.P.	61,363.50
004542 ***	Toronto Star	Advertising	74,162.50
031419 *	Ceridian	Hourly Payroll	182,885.81
031421 *	Receiver General	Tax, E.I., C.P.P.	101,534.28
004806 ***	The Walt Disney Company	Programing Costs	225,000.00
031523 *	Ceridian	Hourly Payroll	462,205.08
031551 **	Vaughan Paving Ltd.	Stadium Landscaping	204,586.60
031556 *	Receiver General	Tax, E.I., C.P.P.	259,009.55
031574 *	Receiver General	Tax, E.I., C.P.P.	94,396.21
004660 ***	Vectra Marketing Group	Vault Gate Promotion	51,750.00
	Ceridian (August 14)	Biweekly Payroll	91,550.40
	Ceridian (August 28)	Biweekly Payroll	91,913.35
Total			2,542,013.65

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