



36

EXHIBITION PLACE

October 12, 1999

To: The Board of Governors of Exhibition Place

From: Bob Hicks
Director of Finance

Subject: Accounts Payable – September 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 September was \$11,355,606.30 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
September 1-30, 1999

Voucher	Payee	Purpose	Amount (\$)
031587 *	Ceridian	Hourly Payroll	788,601.75
030911 *	City of Toronto	Realty Taxes	86,707.00
031613 *	Receiver General	Tax, E.I., C.P.P.	230,314.11
031618 **	Vaughan Paving Ltd.	Curbs, Manitoba Drive	186,648.22
031483 *	IBEW Trust Fund	Benefit Costs	122,715.50
004956 ***	Canadian Exhibition Air Show	Sponsorship Fee	175,000.00
005020 ***	City of Toronto	Advance Repayment	3,000,000.00
005029 ***	Ceridian	Hourly Payroll	756,165.24
031498 *	Receiver General	Tax, E.I., C.P.P.	214,215.80
031628 *	Toronto Hydro	Utilities	196,592.88
005056 ***	Ceridian	Hourly Payroll	352,741.20
031641 *	Receiver General	Tax, E.I., C.P.P.	121,458.51
005057 ***	Receiver General	Tax, E.I., C.P.P.	144,489.68
031657 *	Ceridian	Hourly Payroll	127,299.37
005106 ***	City of Toronto	Advance Repayment	1,200,000.00
005087 ***	Mediacom	Marketing	90,950.00
031672 *	Receiver General	Tax, E.I., C.P.P.	58,010.86
005108 ***	Toronto Star Newspaper	Advertising	153,198.96
005109 ***	Toronto Sun Publishing	Advertising	76,664.42
005030 ***	GES Exposition Services	Exhibit System Rental	174,244.55
005141 ***	CNE Prize Account	Horse Show Prizes	103,024.62
031750 *	Ceridian	Hourly Payroll	231,810.30
031751 *	Receiver General	Tax, E.I., C.P.P.	82,864.22
005030 ***	GES Exposition Services	Exhibit System Rental	182,260.05
*	Ceridian (September 11)	Biweekly Payroll	94,737.35
*	Ceridian (September 25)	Biweekly Payroll	95,407.01
Total			9,046,121.60

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