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EXHIBITION PLACE

November 5, 1999

To: The Board of Governors of Exhibition Place

From: Bob Hicks
Director of Finance

Subject: Accounts Payable – October 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 October was \$4,591,175.86 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

Robert Hicks
Director of Finance

Reviewed by:

Dianne Young

Dianne Young
Interim General Manager

Att.

Y\99reports-monthlyA/P

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

Voucher	Payee	Purpose	Amount (\$)
005194 ***	Westbury Nat'l Show Syst.	Bandshell Services	77,944.47
031757 *	R. Galati Contracting Ltd.	Hydrant, Watermain, Drain Repair	53,620.11
031801 *	City of Toronto	Water Billing	71,213.67
031841 *	Ceridian	Hourly Payroll	267,732.23
031804 *	Mister Chemical Ltd.	Cleaning Supplies	109,169.86
031836 *	Receiver General	Tax, E.I., C.P.P.	92,427.40
005005 ***	Mu-Sigma Engineering Ltd.	Safety Engineering	63,093.34
031858 *	Local 58 Benefit Fund	Benefit Costs	56,559.54
031867 *	Ceridian	Hourly Payroll	99,532.53
031864 *	Toronto Hydro	Utilities	217,114.19
031897 *	Ceridian	Hourly Payroll	152,167.64
005330 ***	Minister of Finance	P.S.T. Remittance	106,647.09
031911 *	Receiver General	Tax, E.I., C.P.P.	154,394.20
031951 **	Vaughan Paving Ltd.	Manitoba Drive	105,324.80
031953 **	Vaughan Paving Ltd.	Manitoba Drive	70,099.32
031952 **	Vaughan Paving Ltd.	Manitoba Drive	268,426.93
005219 *	Ceridian	Hourly Payroll	146,864.23
005360 *	Receiver General	Tax, E.I., C.P.P.	219,827.78
032007 *	Receiver General	Tax, E.I., C.P.P.	80,236.67
001284 ****	PCL Design Constructors Inc.	Holdback Release	73,525.05
*	Ceridian (October 9)	Bi-Weekly Payroll	100,244.62
*	Ceridian (October 23)	Bi-Weekly Payroll	96,150.24
Total			2,682,315.91

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