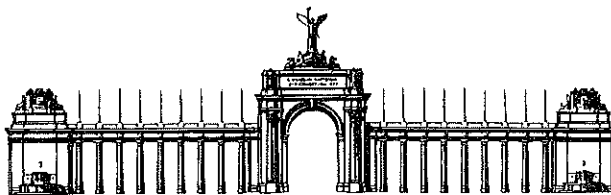


3A



EXHIBITION PLACE

December 23, 1999

To: The Board of Governors of Exhibition Place

From: Bob Hicks
Director of Finance

Subject: Accounts Payable – November 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 November was \$3,020,449.41 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
November 1-30, 1999

Voucher	Payee	Purpose	Amount (\$)
005243 ***	CTV Television Inc.	Advertising	52,962.91
031974 *	Ceridian	Hourly Payroll	140,605.90
032121 *	Receiver General	Tax, E.I., C.P.P.	152,977.69
032111 *	Ceridian	Hourly Payroll	159,049.14
032124 *	Receiver General	Tax, E.I., C.P.P.	76,642.81
032123 *	IBEW 353 Trust Fund	Benefit Costs	122,215.71
032130 *	Ceridian	Hourly Payroll	164,986.06
005392 ***	Receiver General	GST Remittance	56,302.21
005391 ***	Minister of Finance	PST Remittance	94,599.91
005395 ***	Kodak Canada Inc.	Film Supplies	53,935.52
032139 *	Receiver General	Tax, E.I., C.P.P.	74,224.40
032149 *	Toronto Hydro	Utilities	196,023.13
005409 ***	Holiday Inn on King	CNE Accommodation	59,734.05
032183 *	Ceridian	Hourly Payroll	114,374.36
032194 *	Receiver General	Tax, E.I., C.P.P.	50,608.75
005426 ***	Walt Disney Company	CNE Disney Exhibit	112,555.27
*	Ceridian (November 6)	Bi-Weekly Payroll	96,344.73
*	Ceridian (December 20)	Bi-Weekly Payroll	95,939.28
Total			1,874,081.83

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