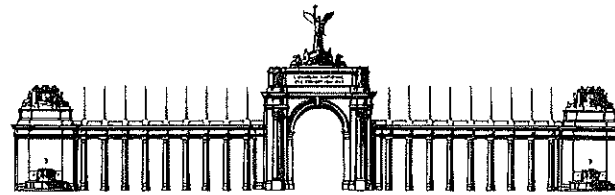


3B



EXHIBITION PLACE

January 7, 2000

To: The Board of Governors of Exhibition Place

From: Bob Hicks
Director of Finance

Subject: Accounts Payable – December 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 December was \$3,339,536.18 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
December 1-31, 1999

Voucher	Payee	Purpose	Amount (\$)
032222 *	Ceridian	Hourly Payroll	114,784.46
005448 ***	Minister of Finance	P.S.T. Remittance	78,952.50
032256 *	Ceridian	Hourly Payroll	111,177.05
032238 *	Toronto Hydro	Utilities	258,911.29
005458 ***	Ontario Place Corporation	CNE Revenue Sharing	51,055.00
032322	City of Toronto	Contribution to Stadium Reserve Fund re Seat Sale	54,008.46
032340 *	Ceridian	Hourly Payroll	104,378.72
032342 *	Minister of Finance	P.S.T. Remittance	67,702.28
032329 **	E-D Roofing Ltd.	Roof Repairs, Auto Bldg.	85,135.22
032352 *	Receiver General	Tax, E.I., C.P.P.	59,309.20
032400 **	Bell Canada	Telecom. Equipment	50,352.18
032401 **	Vaughan Paving Ltd.	Stadium Site Landscaping	177,213.87
032379 **	Vaughan Paving Ltd.	Stadium Site Landscaping	210,897.00
032376 **	Kara Consultants Inc.	Duffering Gate Washroom Renovations	87,941.16
032408 *	Ceridian	Hourly Payroll	140,577.31
032438 *	Ceridian	Hourly Payroll	51,407.21
032439 *	City of Toronto	City Legal, Salary Reimbursement	136,253.00
*	Ceridian (December 4)	Bi-Weekly Payroll	96,168.02
*	Ceridian (December 18)	Bi-Weekly Payroll	96,703.35
*	Ceridian (December 31)	Bi-Weekly Payroll	96,108.17
Total			2,129,035.45

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

** Capital Project Item

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