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EXHIBITION PLACE

February 10, 2000

To: The Board of Governors of Exhibition Place

From: Bob Hicks
Director of Finance

Subject: Accounts Payable – January 2000

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 January was \$2,423,471.60 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:

R @ Hicks

Robert Hicks
Director of Finance

Reviewed by:

D Young

Dianne Young
Interim General Manager

Att.

Y\00reports-monthlyA/P

Attachment 1
Summary of Expenditures \$50,000.00 and Over
January 1-31, 2000

Voucher	Payee	Purpose	Amount (\$)
032370 *	Receiver General	Tax, E.I., C.P.P.	134,602.07
000004 *	Ceridian	Hourly Payroll	53,219.18
032469 *	Toronto Hydro	Utilities	145,729.79
000011 *	Ceridian	Hourly Payroll	72,380.12
000014 *	Receiver General	Tax, E.I., C.P.P.	53,225.21
032543 **	Vaughan Paving	Manitoba Drive Construct.	138,129.91
032545 **	Kadoke Display Ltd.	Wall Systems, Food Bldg.	88,711.42
032546 **	K-Line Maintenance and Construction Ltd.	Feeder Cable – Coliseum	160,203.72
000018 *	Ceridian	Hourly Payroll	99,691.62
000020 *	Receiver General	Tax, E.I., C.P.P.	51,275.99
000037 *	Ceridian	Hourly Payroll	109,280.72
000039 **	PCL Design Constructors	Holdback Release	64,769.06
000045 *	Receiver General	Tax, E.I., C.P.P.	111,240.13
*	Ceridian (January 15)	Bi-Weekly Payroll	93,216.16
*	Ceridian (January 29)	Bi-Weekly Payroll	92,304.10
	Total		1,467,979.20

- * Recoverable in whole or in part from funds deposited with Exhibition Place
- ** Capital Project Item

Note: Vouchers 032370, 032469, 032543, 032545 and 032546 relate to 1999 transactions are within approved 1999 Exhibition Place capital and operating budgets.