



48

March 8, 2000

EXHIBITION PLACE

To: The Board of Governors of Exhibition Place

From: Bob Hicks
Director of Finance

Subject: Accounts Payable – February 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 February was \$2,876,446.94 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.

Y00reports-monthlyA/P

Attachment 1
Summary of Expenditures \$50,000.00 and Over
February 1-29, 2000

Voucher	Payee	Purpose	Amount (\$)
000067 **	ABB Inc.	Power Monitoring Devices	51,713.10
000069 *	Ceridian	Hourly Payroll	106,513.90
000084 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	56,096.35
000119 *	Ceridian	Hourly Payroll	114,094.08
000121 *	Consumer Gas	Natural Gas	54,876.28
000110 *	City of Toronto	Contribution to Fleet Reserve	268,000.00
000109 *	City of Toronto	Contribution to Sick Leave Fund	53,100.00
000127 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	119,886.86
000130 *	Toronto Hydro	Hydro	228,156.60
000125 *	City of Toronto	Insurance Contribution	203,000.00
000124 *	City of Toronto	Salary Recovery, Parks Department	93,834.79
000172 *	Ceridian	Hourly Payroll	114,611.46
000159 **	Kara Consultants Inc.	Dufferin Gate Washroom	124,160.42
000181 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	63,496.09
000179 *	City of Toronto	Interest on Financing Short-term loan	70,328.60
000185 *	City of Toronto	Interim Taxes	54,891.00
000193 *	Ceridian	Hourly Payroll	97,786.22
000240 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	110,422.22
	Ceridian (February 12)	Bi-Weekly Payroll	95,045.79
	Ceridian (February 26)	Bi-Weekly Payroll	94,593.90
Total			2,174,607.66

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