



**EXHIBITION PLACE**

May 8, 2000

To: The Board of Governors of Exhibition Place

From: Paul Egli  
Director of Finance

Subject: Accounts Payable – April 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 \$50,000.00 and over \$50,000.00.

The total value of expenditures paid in the month of April was \$2,656,340.85 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:

Paul Egli  
Director of Finance

Reviewed by:

Dianne Young  
Interim General Manager

Att.

Y00reports-monthlyA/P

Attachment 1  
**Summary of Expenditures \$50,000.00 and Over**  
**April 1 - 30, 2000**

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
603 **	ABB Inc.	Stadium Site Landscaping	69,127.99
186 *	City of Toronto	Realty Tax	54,889.00
465 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	66,255.48
505 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	56,218.81
530 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	60,551.13
613 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	73,773.47
613 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	117,503.46
505 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	87,275.74
501 *	Ceridian	Hourly Payroll	146,399.13
514 *	Ceridian	Hourly Payroll	108,762.39
571 *	Ceridian	Hourly Payroll	134,204.55
626 *	Ceridian	Hourly Payroll	93,505.78
999 *	Ceridian (April 8)	Bi-Weekly Salary Payroll	97,494.31
999 *	Ceridian (April 19)	Retroactive Adjustment	85,482.49
999 *	Ceridian (April 20)	Bi-Weekly Salary Payroll	100,728.57
627 *	Investors Group	Retirement Allowance	58,000.00
444 *	State Group	Retirement Allowance	53,928.00
522 *	Toronto Hydro	Hydro	181,051.34
599 **	Vaughan Paving Limited	Plant Management System	52,510.43
<b>Total</b>			<b>1,697,662.07</b>

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