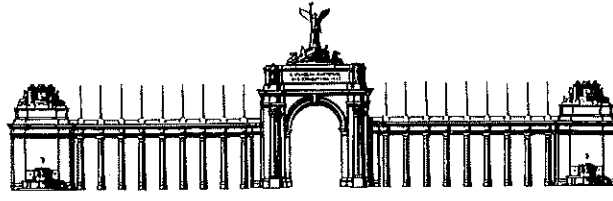


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May 23, 2000

EXHIBITION PLACE

To: The Board of Governors of Exhibition Place
From: Paul Egli
Director of Finance
Subject: Accounts Payable – March 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 payments made for the month of March was \$3,851,853.33 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.

Y\00reports-monthlyA/P

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

Voucher	Payee	Purpose	Amount (\$)
248*	Ceridian Canada	Hourly Payroll	113,189.56
269*	Canada Customs & Revenue	Tax, E.I., C.P.P.	61,041.45
259*	City of Toronto	Funds on Deposit	1,000,000.00
308*	Ceridian Canada	Hourly Payroll	93,475.10
323*	Canada Customs & Revenue	Tax, E.I., C.P.P.	51,637.23
323*	Canada Customs & Revenue	Tax, E.I., C.P.P.	55,442.31
317*	Toronto Hydro	Hydro	195,473.37
333*	City of Toronto	Funds on Deposit	700,000.00
373*	Ceridian Canada	Hourly Payroll	94,351.81
376*	Canada Customs & Revenue	Tax, E.I., C.P.P.	50,524.91
404*	Ceridian Canada	Hourly Payroll	109,919.27
408*	City of Toronto	Interest on Short-term Financing	62,232.74
412*	Canada Customs & Revenue	Tax, E.I., C.P.P.	55,857.22
412*	Canada Customs & Revenue	Tax, E.I., C.P.P.	55,324.47
452*	Ceridian Canada	Hourly Payroll	187,871.24
*	Ceridian Canada (March 11)	Bi-Weekly Salary Payroll	96,737.60
*	Ceridian Canada (March 25)	Bi-Weekly Salary Payroll	96,314.79
TOTAL			3,079,393.07

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