



3

June 7, 2000

EXHIBITION PLACE

To: The Board of Governors of Exhibition Place
From: Paul Egli
Director of Finance
Subject: Accounts Payable – May 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 May was \$2,180,477.12 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:

Reviewed by:

Paul Egli
Director of Finance

Dianne Young
General Manager & CEO

Att.

Y00reports-monthlyA/P

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

Voucher	Payee	Purpose	Amount (\$)
187 *	City of Toronto	Realty Tax	54,889.00
679 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	65,734.61
679 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	64,464.47
717 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	57,975.10
761 *	Canada Customs & Revenue	Tax, E.I., C.P.P.	57,898.23
650 *	Ceridian Canada Ltd.	Hourly Payroll	114,620.55
701 *	Ceridian Canada Ltd.	Hourly Payroll	108,254.90
742 *	Ceridian Canada Ltd.	Hourly Payroll	85,528.09
774 *	Ceridian Canada Ltd.	Hourly Payroll	84,182.65
838 *	Ceridian Canada Ltd.	Hourly Payroll	78,955.71
*	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	109,417.90
*	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	98,526.89
694 *	Toronto Hydro	Hydro	141,978.12
754 **	Vaughan Paving Limited	Stadium Site Landscaping	87,079.17
Total			1,209,505.39

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