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September 7, 2000

EXHIBITION PLACE

To: The Board of Governors of Exhibition Place
From: Paul Egli
Director of Finance
Subject: Accounts Payable – August 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 August was \$9,606,489.62 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
General Manager & CEO

Att.

Attachment 1

**Summary of Expenditures \$50,000.00 and Over
August 1 - 31, 2000**

Voucher	Payee	Purpose	Amount (\$)
617	City of Toronto	Loan Repayment	500,000.00
676	City of Toronto	Loan Repayment	1,000,000.00
722	City of Toronto	Term Investment	2,000,000.00
1248	Canada Customs & Revenue	Tax, E.I., C.P.P.	60,873.08
1306	Canada Customs & Revenue	Tax, E.I., C.P.P.	61,595.94
1321	Canada Customs & Revenue	Tax, E.I., C.P.P.	81,063.69
1397	Canada Customs & Revenue	Tax, E.I., C.P.P.	215,740.30
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	105,667.08
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	106,852.64
1244	Ceridian Canada Ltd.	Hourly Payroll	129,709.87
1296	Ceridian Canada Ltd.	Hourly Payroll	128,152.12
1314	Ceridian Canada Ltd.	Hourly Payroll	156,927.92
628	Ceridian Canada Ltd.	Hourly Payroll	446,567.01
699	Ceridian Canada Ltd.	Hourly Payroll	721,312.47
1286	Local 58 Benefit Fund	Payroll Benefits	60,509.70
1297	I.B.E.W. Trust Fund	Payroll Benefits	57,606.10
1257	Pape Avenue Paving	Capital Project	50,932.00
1456	Vaughan Paving Co.	Capital Project	91,003.98
1305	Vaughan Paving Co.	Capital Project	56,866.59
634	Eastlea Security	CNE Gate Control	50,000.00
1395	Solar Roofing	Capital Project	99,189.00
670	Eastlea Security	CNE Gate Control	50,000.00
1457	ABB Inc.	Capital Project	101,885.17
1399	Martinway Contracting	Capital Project	156,468.72
1303	Toronto Hydro	Hydro	167,428.21
1455	NRD Inc Modular Bldg	Capital Project	58,115.12
	Total		6,714,466.71