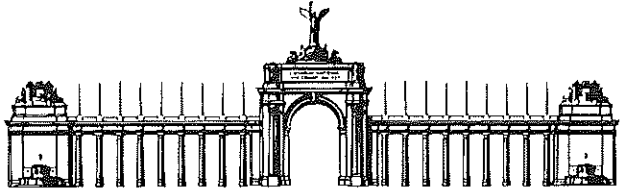


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**EXHIBITION PLACE**

October 6, 2000

To: The Board of Governors of Exhibition Place  
From: Paul Egli  
Director of Finance  
Subject: Accounts Payable – September 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 September was \$7,849,498.07 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.

Y00reports-monthlyA/P



THE BOARD OF GOVERNORS OF EXHIBITION PLACE

Exhibition Place, Toronto, Ontario M6K 3C3 Tel: (416) 263-3600

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

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
784	All Shelter Sales	CNE Tent Rental	50,692.00
1419	Canada Customs & Revenue	Tax, E.I., C.P.P.	199,556.16
1493	Canada Customs & Revenue	Tax, E.I., C.P.P.	217,772.07
1528	Canada Customs & Revenue	Tax, E.I., C.P.P.	108,801.24
897	Canada Customs & Revenue	Tax, E.I., C.P.P.	189,616.84
1591	Canada Customs & Revenue	Tax, E.I., C.P.P.	57,043.67
999	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	107,890.95
999	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	107,381.49
818	Ceridian Canada Ltd.	Hourly Payroll	717,251.74
1518	Ceridian Canada Ltd.	Hourly Payroll	356,507.75
1559	Ceridian Canada Ltd.	Hourly Payroll	125,078.24
1644	Ceridian Canada Ltd.	Hourly Payroll	208,212.36
786	City of Toronto	Employee Benefits	55,810.05
820	City of Toronto	Term Investment	2,000,000.00
1532	City of Toronto	Term Investment	700,000.00
823	Canadian Exhibition Air Show Inc	Air Show	205,000.00
763	Eastlea Security	CNE Gate Control	100,000.00
958	Eastlea Security	CNE Gate Control	55,573.26
1519	IBEW 353 Trust Fund	Employee Benefits	60,206.82
1601	Mister Chemical	Cleaning Supplies	78,573.97
895	Minister Of Finance	GST	72,032.14
930	RCM Technologies	CNE Safety Services	97,771.00
1505	Toronto Hydro	Hydro	231,420.47
<b>Total</b>			<b>6,102,192.22</b>