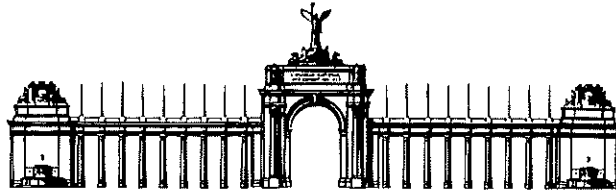


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November 14, 2000

**EXHIBITION PLACE**

To: The Board of Governors of Exhibition Place  
From: Paul Egli  
Director of Finance  
Subject: Accounts Payable – October 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 October was \$4,819,733.98 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

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

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
1744	Canada Customs & Revenue	Tax, E.I., C.P.P.	70,140.05
1799	Canada Customs & Revenue	Tax, E.I., C.P.P.	68,910.29
1145	Canada Customs & Revenue	Tax, E.I., C.P.P.	83,676.53
1823	Canada Customs & Revenue	Tax, E.I., C.P.P.	50,911.39
999	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	107,305.19
999	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	114,609.04
1686	Ceridian Canada Ltd.	Hourly Payroll	147,268.54
1759	Ceridian Canada Ltd.	Hourly Payroll	101,967.84
1783	Ceridian Canada Ltd.	Hourly Payroll	242,667.71
1818	Ceridian Canada Ltd.	Hourly Payroll	111,182.41
1781	City of Toronto	1999 Income	354,508.00
1039	City of Toronto	Printing Services	64,755.69
1043	CNE Prize Account	Prizes and Awards	115,763.33
1135	GES Exposition Services	Building Partitions	266,956.84
1747	IBEW 353 Trust Fund	Employee Benefits	50,382.04
1807	IBEW 353 Trust Fund	Employee Benefits	58,371.87
1821	Mister Chemical	Cleaning Supplies	78,573.97
1082	Mediacom	Advertising	90,950.00
1718	National Trade Centre	Contracted Services	75,158.51
1109	Primary Response	Security	112,847.81
1787	Solar Roofing	Capital Project	143,005.50
1760	Toronto Hydro	Hydro	176,059.33
1099	Toronto Star	Advertising	68,817.05
1098	Toronto Star	Advertising	152,090.82
1111	Toronto Sun Publishing	Advertising	68,306.90
<b>Total</b>			<b>2,975,186.65</b>