

January 12, 2001



To: The Board of Governors of Exhibition Place

From: Paul Egli
Director of Finance

Subject: Accounts Payable – November 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. This report encompasses all of the payments made on behalf of Canadian National Exhibition Association and Board of Governor's for Exhibition Place with the exception of operating expenditures made directly by the National Trade Centre and these expenditures are identified in the monthly NTC Management Report on the same basis.

The total value of expenditures paid in the month of November was \$3,209,428.12 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:

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
November 1 - 30, 2000**

Voucher	Payee	Purpose	Amount (\$)
1853	Canada Customs & Revenue	Tax, E.I., C.P.P.	53,038.72
1853	Canada Customs & Revenue	Tax, E.I., C.P.P.	57,853.03
1908	Canada Customs & Revenue	Tax, E.I., C.P.P.	58,551.94
1965	Canada Customs & Revenue	Tax, E.I., C.P.P.	58,764.26
1965	Canada Customs & Revenue	Tax, E.I., C.P.P.	67,797.11
2010	Canada Customs & Revenue	Tax, E.I., C.P.P.	59,586.66
999	Ceridian Canada Ltd.	Salary Payroll	148,560.31
999	Ceridian Canada Ltd.	Salary Payroll	144,550.60
1847	Ceridian Canada Ltd.	Hourly Payroll	132,537.04
1894	Ceridian Canada Ltd.	Hourly Payroll	147,561.99
1960	Ceridian Canada Ltd.	Hourly Payroll	146,390.70
1981	Ceridian Canada Ltd.	Hourly Payroll	135,628.35
2025	Ceridian Canada Ltd.	Hourly Payroll	129,673.51
1923	City of Toronto	Water Bill	254,044.12
1909	City of Toronto	Capital Construction	79,300.00
1230	CTV Television	Advertising	66,011.51
1913	I.B.E.W. 353 Trust Fund	Employee Benefits	50,337.50
1927	Toronto Hydro	Hydro	170,961.29
Total			1,961,148.64