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**EXHIBITION PLACE**

January 12, 2001

To: The Board of Governors of Exhibition Place  
From: Paul Egli  
Director of Finance  
Subject: Accounts Payable – December 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 as above.

The total value of expenditures paid in the month of December was \$3,195,178.25 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.

Y\00reports-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**  
**December 1-31, 2000**

<b>Voucher</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
2035	Canada Customs & Revenue	Tax, E.I., C.P.P.	52,877.57
2102	Canada Customs & Revenue	Tax, E.I., C.P.P.	105,452.54
2102	Canada Customs & Revenue	Tax, E.I., C.P.P.	54,515.69
999	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	115,139.80
999	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	147,671.75
999	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	119,090.63
2047	Ceridian Canada Ltd.	Hourly Payroll	96,485.87
2075	Ceridian Canada Ltd.	Hourly Payroll	125,982.90
2132	Ceridian Canada Ltd.	Hourly Payroll	162,805.13
2181	Ceridian Canada Ltd.	Hourly Payroll	63,098.24
2045	City of Toronto	Water Billing	210,379.53
2120	City of Toronto	Payment	203,000.00
1322	Minister of Finance – Province of Ontario	License Fee Casino	107,580.00
2039	Solar Roofing	Capital Project	98,707.50
2100	Toronto Hydro	Hydro	200,193.89
2037	Viana Roofing & Sheet Metal	Capital Project	288,900.00
<b>Total</b>			<b>2,151,881.04</b>