

**EXHIBITION PLACE**

February 12, 2001

To: The Board of Governors of Exhibition Place

From: Paul Egli
Director of FinanceSubject: Accounts Payable – January 2001**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 certain 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 January was \$4,203,063.18 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

Attachment 1
Summary of Expenditures \$50,000.00 and Over
January 1 – 31, 2001

Voucher	Payee	Purpose	Amount (\$)
2236	Black & McDonald	Capital Project	54,852.48
0009	Canada Customs & Revenue	Tax, E.I., C.P.P.	71,875.19
0021	Canada Customs & Revenue	Tax, E.I., C.P.P.	50,337.55
0021	Canada Customs & Revenue	Tax, E.I., C.P.P.	64,498.39
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll ⁽¹⁾	193,862.89
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	173,253.95
2197	Ceridian Canada Ltd.	Hourly Payroll	70,843.63
0005	Ceridian Canada Ltd.	Hourly Payroll	74,320.25
0011	Ceridian Canada Ltd.	Hourly Payroll	95,516.78
0019	Ceridian Canada Ltd.	Hourly Payroll	103,348.88
0033	Ceridian Canada Ltd.	Hourly Payroll	98,101.19
2207	City of Toronto	Water Billing	339,693.22
2374	City of Toronto	Reimbursement to City	141,135.48
2332	Cutler Hammer	Capital Project	133,549.91
2198	Enbridge Gas	Natural Gas	66,635.02
1360	National Trade Centre	CNE Event Coordinators	384,666.00
2350	Traf Park Inc	Capital Project	66,829.66
2345	Trans Cycle Industries	Capital Project	213,608.75
2271	Toronto Hydro	Hydro	160,919.30
2333	Vaughan Paving Ltd	Capital Project	118,281.19
2202	Viana Roofing & Sheet Metal	Capital Project	192,600.00
2338	Viana Roofing & Sheet Metal	Capital Project	142,853.35
1685	Westbury National Show Systems	Sound System Rental	51,945.50
Total,			3,063,528.56

Note:

1. Includes interim compensation plan payments to several employees.