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March 15, 2001

TO: The Board of Governors of Exhibition Place

FROM: Dianne Young
General Manager & CEO

SUBJECT: Accounts Payable – February 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 February was \$2,157,602.79 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.

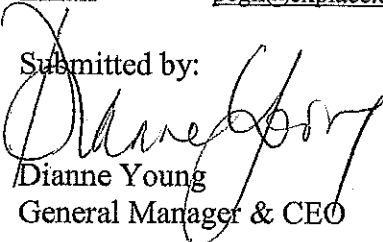
Conclusion:

This report outlines the transactions in the month of February, 2001, that have been paid and properly charge against the accounts of the Board of Governors of Exhibition Place.

Contact

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Submitted by:


Dianne Young
General Manager & CEO

Attachment 1
Summary of Expenditures \$50,000.00 and Over
February 1 – 28, 2001

Voucher	Payee	Purpose	Amount (\$)
0035	Canada Customs & Revenue	Tax, E.I., C.P.P.	50,053.28
0084	Canada Customs & Revenue	Tax, E.I., C.P.P.	65,498.39
0123	Canada Customs & Revenue	Tax, E.I., C.P.P.	53,173.28
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	118,193.22
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	118,464.42
0061	Ceridian Canada Ltd.	Hourly Payroll	88,330.81
0116	Ceridian Canada Ltd.	Hourly Payroll	107,625.92
0144	Ceridian Canada Ltd.	Hourly Payroll	85,111.78
0178	Ceridian Canada Ltd.	Hourly Payroll	95,026.42
0126	City of Toronto	Contribution to Sick Bank Reserve Administered by City	53,100.00
0044	Jack B Elie in Trust	Settlement of Casino Legal Claim	52,000.00
0127	Provincial Minister of Finance	Ontario Retail Sales Tax	66,544.78
0024	Ontario Place Corporation	CNE 2000 Settlement	102,718.57
2271	Toronto Hydro	Utility Payment	200,301.43
Total			1,256,142.30