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September 10, 2001

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – August 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 Governors 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 August was \$8,316,174.81 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.

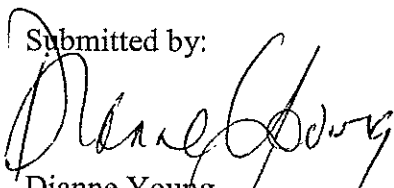
Conclusion:

This report outlines the transactions in the month of August, 2001 that have been paid and are a proper charge against the accounts of the Board of Governors of Exhibition Place.

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Submitted by:


Dianne Young
General Manager & CEO

Attachment 1
Summary of Expenditures \$50,000.00 and Over
August 1 - 31, 2001

Voucher	Payee	Purpose	Amount (\$)
1125	Canada Customs & Revenue	Tax, E.I., C.P.P.	51,614.01
1167	Canada Customs & Revenue	Tax, E.I., C.P.P.	52,756.82
1186	Canada Customs & Revenue	Tax, E.I., C.P.P.	87,633.35
697	Canada Customs & Revenue	Tax, E.I., C.P.P.	54,587.44
697	Canada Customs & Revenue	Tax, E.I., C.P.P.	207,870.27
394	Canadian Exhibition Air Shows	2001 Air Show	60,000.00
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	122,797.89
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	127,370.47
1098	Ceridian Canada Ltd.	Hourly Payroll	98,356.10
1156	Ceridian Canada Ltd.	Hourly Payroll	126,404.10
1172	Ceridian Canada Ltd.	Hourly Payroll	171,314.61
616	Ceridian Canada Ltd.	Hourly Payroll	465,218.79
777	Ceridian Canada Ltd.	Hourly Payroll	840,844.88
1234	City of Toronto	Term Investment	1,500,000.00
1264	City of Toronto	Term Investment	1,700,000.00
1164	Toronto Hydro	Electricity Bill	154,345.04
606	Eastlea Security	CNE Gates & Security	50,000.00
651	Eastlea Security	CNE Gates & Security	50,000.00
665	Eastlea Security	CNE Gates & Security	50,000.00
812	Eastlea Security	CNE Gates & Security	50,000.00
1227	E-D Roofing Ltd	Capital Project	57,780.00
691	Mediacom Inc.	Advertising (CNE)	63,665.00
1174	M.C. Lights	Capital Project	81,837.69
440	Pyromax Inc	Fireworks & Lasers (CNE)	176,550.00
	Total		6,400,946.46