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October 9, 2001

EXHIBITION PLACE

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – September 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 September was \$9,161,249.90 with individual payments of \$50,000.00 and over being summarized on Appendix "A". Details of specific expenditures are available from records retained within the Finance Division.

Conclusion:

This report outlines the transactions in the month of September, 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

Appendix "A"
Summary of Expenditures \$50,000.00 and Over
September 1 - 30, 2001

Voucher	Payee	Purpose	Amount (\$)
805	All Shelter Sales & Rentals	Equipment Rental (CNEA)	64,459.80
845	Canada Customs & Revenue	Tax, E.I., C.P.P.	244,216.05
1365	Canada Customs & Revenue	Tax, E.I., C.P.P.	53,876.61
1365	Canada Customs & Revenue	Tax, E.I., C.P.P.	248,077.01
1378	Canada Customs & Revenue	Tax, E.I., C.P.P.	141,918.87
1425	Canada Customs & Revenue	Tax, E.I., C.P.P.	81,736.50
985	Canada Customs & Revenue	Tax, E.I., C.P.P.	302,203.55
1425	Canada Customs & Revenue	Tax, E.I., C.P.P.	51,462.49
1098	Canadian Exhibition Air Shows	Final Payment	175,000.00
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	129,963.54
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	129,730.51
865	Ceridian Canada Ltd.	Hourly Payroll	683,691.49
895	Ceridian Canada Ltd.	Hourly Payroll	398,635.36
1357	Ceridian Canada Ltd.	Hourly Payroll	194,437.25
1469	Ceridian Canada Ltd.	Hourly Payroll	194,266.29
1340	City of Toronto	Term Investment	2,000,000.00
1377	City of Toronto	Year 2000 Surplus to City	886,821.00
1373	Toronto Hydro	Electricity Bill	277,474.98
922	Eastlea Security	Gate Control & Security (CNEA)	75,835.78
1404	I.B.E.W. 353 Trust Fund	Benefits	64,562.89
1382	Local 58 Benefit Fund (IATSE)	Benefits	62,953.44
982	Ontario Ministry of Finance	Provincial Sales Tax	78,100.09
1383	Mister Chemical Ltd	Cleaning Supplies	71,615.84
933	Primary Response Inc	Security during CNE	60,000.00
440	Pyromax Inc	Show Production (CNEA)	91,613.20
969	RCM Technologies	Safety Consultant (CNEA)	88,535.31
943	Surph	Marketing Consultant (CNEA)	73,830.90
860	Whispering Brook Yorkshires	Agricultural Presentation (CNEA)	50,049.25
884	Williams Show Productions	Superdogs Show (CNEA)	60,973.00
	Total		7,036,041.00