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EXHIBITION PLACE

November 12, 2001

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – October 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 October was \$4,637,340.32 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.

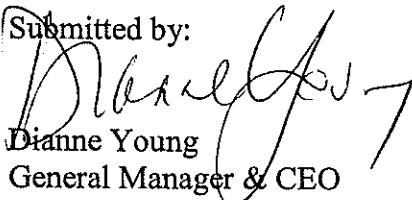
Conclusion:

This report outlines the transactions in the month of October, 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

THE BOARD OF GOVERNORS OF EXHIBITION PLACE

Exhibition Place, Toronto, Ontario M6K 3C3 Tel: (416) 263-3600

Appendix "A"
 Summary of Expenditures \$50,000.00 and Over
 October 1 - 31, 2001

Voucher	Payee	Purpose	Amount (\$)
1480	Canada Customs & Revenue	Tax, E.I., C.P.P.	50,211.90
1491	Canada Customs & Revenue	Tax, E.I., C.P.P.	84,175.78
1632	Canada Customs & Revenue	Tax, E.I., C.P.P.	55,308.82
1645	Canada Customs & Revenue	Tax, E.I., C.P.P.	65,474.53
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	126,718.84
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	126,286.80
1456	Ceridian Canada Ltd.	Hourly Payroll	272,443.07
1546	Ceridian Canada Ltd.	Hourly Payroll	99,477.67
1615	Ceridian Canada Ltd.	Hourly Payroll	115,101.84
1642	Ceridian Canada Ltd.	Hourly Payroll	137,975.53
1665	Ceridian Canada Ltd.	Hourly Payroll	142,669.52
1619	Canadian Building Restoration	Capital Project	79,396.89
1462	City of Toronto	Salary Reimbursement	90,342.30
1484	City of Toronto	2001 Insurance Program	203,000.00
1622	City of Toronto	Water Bill	195,848.58
1134	City TV (CNEA)	2001 Marketing Program	50,022.50
1621	Colonial Building Restoration	Capital Project	92,342.07
1102	GES Exposition Services (CNEA)	Services & Rentals	83,487.70
1149	GES Exposition Services (CNEA)	Services & Rentals	260,415.84
1554	Ontario Ministry of Finance	Employer Health Tax	53,618.91
1635	I.B.E.W. 353 Trust Fund	Union Benefits	58,479.64
1557	Local 58 Benefit Fund (IATSE)	Union Benefits	79,489.96
1549	Toronto Hydro	Electricity Bill	176,355.59
1162	Toronto Star Newspapers (CNEA)	2001 Marketing Program	162,081.09
1015	Toronto Sun Publishing Corp. (CNEA)	2001 Marketing Program	50,012.04
1628	Traf-Park Inc	Capital Project	137,663.69
Total			3,048,501.10