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EXHIBITION PLACE

January 14, 2002

To: The Board of Governors of Exhibition Place
From: Dianne Young
General Manager & CEO
Subject: Accounts Payable – December 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 Exhibition Place Program. Operating expenditures made directly by the National Trade Centre are identified in the monthly NTC Management Report on the same basis as above.

The total value of expenditures paid in the month of December, 2001 was \$2,272,939.67 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 for the month of December, 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
 December 1 31, 2001

Voucher	Payee	Purpose	Amount (\$)
1944	Canada Customs & Revenue	Tax, E.I., C.P.P.	56,327.70
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	135,222.18
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	126,258.63
1871	Ceridian Canada Ltd.	Hourly Payroll	84,111.43
1932	Ceridian Canada Ltd.	Hourly Payroll	82,759.58
2004	Ceridian Canada Ltd.	Hourly Payroll	144,171.42
2016	Ceridian Canada Ltd.	Hourly Payroll	60,514.44
1875	E-D Roofing	Capital Project	56,145.79
2007	Minister of Finance (Federal)	GST	72,803.41
2009	National Trade Centre	Event & Facility Services	84,000.00
1934	Toronto Hydro	Utility Payment	241,024.76
Total			1,143,339.34