

February 12, 2002

EXHIBITION PLACE

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – January 2002

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 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 January was \$2,127,885.92 with individual payments of \$50,000.00 and over being summarized in Appendix "A". Details of specific expenditures are available from records retained within the Finance Division.

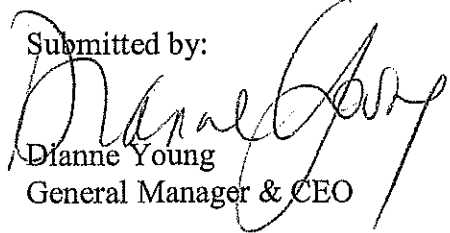
Conclusion:

This report outlines the transactions for the month of January, 2002 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
 January 1 -31, 2002

Voucher	Payee	Purpose	Amount (\$)
3010	Canada Customs & Revenue	Tax, E.I., C.P.P.	70,971.52
3040	Canada Customs & Revenue	Tax, E.I., C.P.P.	65,742.76
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	123,479.05
	Ceridian Canada Ltd.	Bi-Weekly Salary Payroll	120,497.09
3005	Ceridian Canada Ltd.	Hourly Payroll	56,003.19
3017	Ceridian Canada Ltd.	Hourly Payroll	83,556.50
3031	Ceridian Canada Ltd.	Hourly Payroll	91,456.12
3035	Ceridian Canada Ltd.	Hourly Payroll	127,389.23
2122	Enbridge Gas	Natural Gas	51,246.82
2163	Minister of Finance	GST Remittance	93,592.41
2053	National Trade Centre	Coke Sponsorship Fee reimbursed to NTC	79,525.00
2152	Toronto Hydro	Project Management Fees for Capital Works	63,558.00
2153	Toronto Hydro	Project Management Fees for Capital Works	63,772.00
2083	Toronto Hydro	Utility Payment	163,786.54
Total			1,254,576.23