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EXHIBITION PLACE

April 10, 2002

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – February 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 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 February was \$1,790,874.02 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.

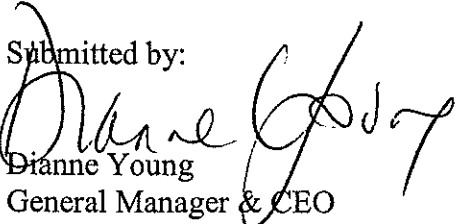
Conclusion:

This report outlines the transactions for the month of February 2002 that have been paid and are a proper charge against the accounts of the Board of Governors of Exhibition Place and the Canadian National Exhibition Association.

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Submitted by:


Dianne Young
General Manager & CEO

Appendix "A"
 Summary of Expenditures \$50,000.00 and Over
 February 1-28, 2002

Voucher	Payee	Purpose	Amount (\$)
3046	Canada Customs & Revenue	Tax, E.I., C.P.P.-Hourly	65,211.30
3068	Canada Customs & Revenue	Tax, E.I., C.P.P.-Salary	64,546.82
3106	Canada Customs & Revenue	Tax, E.I., C.P.P.-Hourly	81,323.74
3138	Canada Customs & Revenue	Tax, E.I., C.P.P.-Hourly	68,964.57
3138	Canada Customs & Revenue	Tax, E.I., C.P.P.-Salary	64,646.42
3101	Ceridian Canada Ltd.	Hourly Payroll	135,107.81
3119	Ceridian Canada Ltd.	Hourly Payroll	122,467.17
3147	Ceridian Canada Ltd.	Hourly Payroll	80,009.33
-	Ceridian Canada Ltd.	Salary Payroll	119,145.52
-	Ceridian Canada Ltd.	Salary Payroll	118,430.30
3094	Toronto Hydro	Utility Payment	210,356.04
3135	Viking Fire Protection Inc.	Capital	80,380.74
Total			1,210,589.76