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EXHIBITION PLACE

November 15, 2002

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: Accounts Payable – October 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 October 2002 was \$4,472,716.13 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.

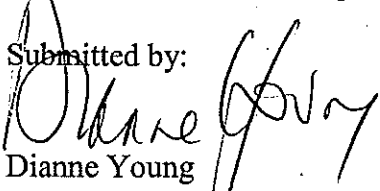
Conclusion:

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

Contact:

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Submitted by:


Dianne Young
General Manager & CEO

THE BOARD OF GOVERNORS OF EXHIBITION PLACE

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Appendix "A"
Summary of Expenditures \$50,000.00 and Over
October 1-31, 2002

Voucher	Payee	Purpose	Amount (\$)
4564	Canada Customs & Revenue	Tax, E.I., C.P.P.	56,503.13
4613	Canada Customs & Revenue	Tax, E.I., C.P.P.	86,089.13
4688	Canada Customs & Revenue	Tax, E.I., C.P.P.	51,765.72
4720	Canada Customs & Revenue	Tax, E.I., C.P.P.	51,694.24
4759	Canada Customs & Revenue	Tax, E.I., C.P.P.	69,252.75
4690	Canada Customs & Revenue	G.S.T.	386,696.67
4555	Ceridian Canada Ltd.	Hourly Payroll	132,300.30
4609	Ceridian Canada Ltd.	Hourly Payroll	263,893.82
4662	Ceridian Canada Ltd.	Hourly Payroll	139,631.83
4715	Ceridian Canada Ltd.	Hourly Payroll	119,577.07
4756	Ceridian Canada Ltd.	Hourly Payroll	153,361.73
Oct. 03, 2002	Ceridian Canada Ltd.	Salary Payroll	188,775.08
Oct. 16, 2002	Ceridian Canada Ltd.	Salary Payroll	182,805.21
Oct. 30, 2002	Ceridian Canada Ltd.	Salary Payroll	180,523.35
4611	City of Toronto	Hydro	315,061.97
4703	City of Toronto	Water	76,096.09
4479	RCM Technologies Ltd.	CNE 2002 Safety Engineering	91,036.77
4565	Williams Show Prod.	CNE 2002 Entertainment	57,389.02
4596	CTV Television Inc.	CNE 2002 Media Campaign	57,293.04
4704	Minister of Finance	Provincial Sales Tax	83,252.60
4676	Toronto Sun Publishing	CNE 2002 Media Campaign	58,121.79
4714	Toronto Star Newspaper	CNE 2002 Media Campaign	118,945.36
4699	GES Exposition Services	CNE 2002 Exhibit Wall Systems & Furnishings	262,298.84
4700	GES Exposition Services	CNE 2002 Exhibit Wall Systems & Furnishings	62,293.68
Total			3,244,659.19