

The Board of Governors on April 17, 2009 received this report for INFORMATION.

March 31, 2009

To: Board of Governors of Exhibition Place
From: Dianne Young
Chief Executive Officer
Subject: **Accounts Receivables – Direct Energy Centre
and Exhibition Place as at February 28, 2009**

INFORMATION ONLY

Summary:

This report provides information with respect to the accounts receivables for the Direct Energy Centre and Exhibition Place as at February 28, 2009.

Financial Impact:

There are no financial implications resulting from the adoption of this report at this time.

Issue Background/Decision History:

Accounts Receivables activities for the Direct Energy Centre and Exhibition Place are reported to the Board on a monthly basis.

Comments:

The Confidential Attachment 1 outlines the accounts receivables outstanding for Direct Energy Centre and Exhibition Place for the year ending February 28, 2009, and notes that some monies have been received during the month of March 2009.