

2

EXHIBITION PLACE

FOR INFORMATION

October 24, 2008

To: Board of Governors of Exhibition Place

From: Dianne Young, Chief Executive Officer

Subject: **Accounts Receivables – Direct Energy Centre
and Exhibition Place as at September 30, 2008**

Summary:

This report provides information with respect to the accounts receivables for the Direct Energy Centre and Exhibition Place as at September 30, 2008. Also attached to this report is the detail list of the accounts receivable which is confidential as it involves the security of property belonging to the City of Toronto or one of its agencies, boards, and commissions and it is recommended that this information not be disclosed in order to protect the economic interests and competitive and legal position of the Board.

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.

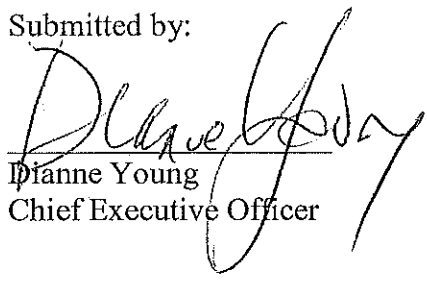
Comments:

The Confidential Attachment 1 outlines the accounts receivables outstanding for Direct Energy Centre and Exhibition Place for the period ending September 30, 2008, and notes that some monies have been received during the month of October 2008.

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Submitted by:

A handwritten signature in black ink, appearing to read "Dianne Young", written over a horizontal line. The signature is fluid and cursive.

Dianne Young
Chief Executive Officer