FOR INFORMATION

November 28, 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 October 31, 2008

Summary:

This report provides information with respect to the accounts receivables for the Direct Energy Centre and Exhibition Place as at October 31, 2008.

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 October 31, 2008, and notes that some monies have been received during the month of November 2008.

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Submitted by:

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