



## EXHIBITION PLACE

### REPORT FOR INFORMATION

October 25, 2007

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, 2007**

#### Summary:

This report provides information with respect to the accounts receivables for the Direct Energy Centre and Exhibition Place as at September 30, 2007.

#### Financial Implications & Impact Statement:

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

#### Issue Background:

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

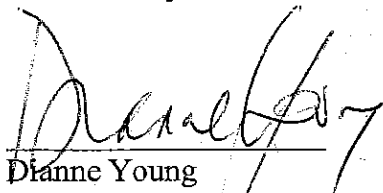
#### Comments:

The Confidential Attachment on the closed session agenda outlines the accounts receivables outstanding for Direct Energy Centre and Exhibition Place for the period ending September 30, 2007, and notes that some monies have been received during the month of October 2007.

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Submitted by:



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