



2

July 18, 2011

To: Board of Governors of Exhibition Place

FOR INFORMATION

From: Dianne Young  
Chief Executive Officer

Subject: **Accounts Receivables – Direct Energy Centre**  
**Allstream Centre and Exhibition Place as at June 30, 2011**

Summary:

This report provides information with respect to the accounts receivables for the Direct Energy Centre, Allstream Centre and Exhibition Place as at June 30, 2011.

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, Allstream 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, Allstream Centre and Exhibition Place for the year ending June 30, 2011, and notes that some monies have been received during the month of July 2011.

Contact:

Hardat Persaud, Chief Financial Officer  
Finance Department  
Tel: (416) 263-3031  
Fax: (416) 263-3690  
Email: hpersaud@explace.on.ca

Submitted by:

Dianne Young  
Chief Executive Officer

THE BOARD OF GOVERNORS OF EXHIBITION PLACE

