



Exhibition Place

Item No. 4

April 28, 2011

To: Board of Governors of Exhibition Place

FOR INFORMATION

From: Dianne Young
Chief Executive Officer

Subject: **Accounts Receivables – Allstream Centre, Direct Energy Centre and Exhibition Place as at March 31, 2011**

Summary:

This report provides information with respect to the accounts receivables for the Allstream Centre, Direct Energy Centre, and Exhibition Place as at March 31, 2011.

Financial Impact:

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

Decision History:

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

Issue Background

The Confidential Attachment 1 outlines the accounts receivables outstanding for Allstream Centre, Direct Energy Centre and Exhibition Place for the year ending March 31, 2011, and notes that some monies have been received during the month of April 2011.

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Submitted by:

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