



Exhibition Place

Item No. 2

February 17, 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 January 31, 2011

Summary:

This report provides information with respect to the accounts receivables for the Direct Energy Centre, Allstream Centre and Exhibition Place as at January 31, 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 January 31, 2011, and notes that some monies have been received during the month of February 2011.

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Submitted by:

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