

**REGION OF YORK
ACCOUNTS RECEIVABLE STATUS
AS AT DECEMBER 31, 2003**

	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL
A) GENERAL ACCOUNTS RECEIVABLE					
FEDERAL & PROVINCIAL	46,800	156,508	30,311	55	233,674
MUNICIPAL (Note 1 and 2)	2,847,169	13,419,602	0	11,278,865	27,545,635
LOCAL BOARDS	214,611	191,759	41,301	42,464	490,134
SUNDRY	<u>896,193</u>	<u>964,850</u>	<u>91,176</u>	<u>1,723,360</u>	<u>3,675,579</u>
SUB-TOTAL	4,004,773	14,732,718	162,788	13,044,743	31,945,022
B) LONG-TERM CARE					
ACL	13,105	555	130	2,350	16,140
LONG TERM CARE	<u>317,805</u>	<u>76,206</u>	<u>35,352</u>	<u>74,711</u>	<u>504,074</u>
SUB-TOTAL	330,910	76,761	35,482	77,061	520,214
2003 CORPORATE TOTAL	4,335,683	14,809,479	198,270	13,121,804	32,465,236
% OF TOTAL - 2003	13.4%	45.6%	0.6%	40.4%	

Notes:

1. The "31 to 60 Days " and "Over 90 Days" balances include area municipal water/wastewater billings of \$13,404,070 and \$9,938,952 respectively. These charges were billed November 30, and September 26, 2003, but remained unpaid at year-end. Municipal water/wastewater invoices in the "31-60 Days" and "Over 90 Days" columns in the amount of \$19,143,022 have subsequently been paid.
2. The "Over 90 Days" column includes \$4.2 million in water/wastewater charges that are currently being reviewed.