

**REGION OF YORK
ACCOUNTS RECEIVABLE STATUS
AS AT DECEMBER 31, 2005**

	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL	2,004 TOTAL
A) GENERAL ACCOUNTS RECEIVABLE						
FEDERAL & PROVINCIAL	72,339	0	0	-15,000	57,339	294,754
MUNICIPAL (Note 1, 2, 3 and 4)	4,392,851	11,939,148	1,623	4,180,017	20,513,639	17,420,640
LOCAL BOARDS	222,630	461	461	-1,881	221,671	462,732
SUNDRY	<u>4,908,996</u>	<u>734,874</u>	<u>55,401</u>	<u>710,433</u>	<u>6,409,703</u>	<u>4,252,949</u>
SUB-TOTAL	9,596,816	12,674,483	57,485	4,873,569	27,202,353	22,431,075
B) LONG-TERM CARE						
ACL	1,143	330	50	820	2,342	3,012
LONG TERM CARE	<u>365,390</u>	<u>42,898</u>	<u>28,068</u>	<u>194,222</u>	<u>630,578</u>	<u>579,946</u>
SUB-TOTAL	366,533	43,228	28,118	195,042	632,921	582,958
2005 CORPORATE TOTAL	9,963,349	12,717,711	85,602	5,068,611	27,835,273	23,014,033
% OF TOTAL - 2005	35.8%	45.7%	0.3%	18.2%		

Notes:

- 1 The "Current" column includes \$3.8 million in municipal receivables, which relate to the local recovery of costs incurred for construction on various projects. It also includes \$2.9 million of sundry receivables, which relate to the recovery of costs from Durham region for the York-Durham sewage system.
- 2 The "31 to 60 days" column includes \$12 million, which relates to local municipal water and wastewater billings. Of these invoices, \$6 million were paid after the December 31, 2005 report date.
- 3 The "Over 90 Day" column includes approximately \$4.2 million in disputed water/wastewater charges.