

**REGION OF YORK
ACCOUNTS RECEIVABLE STATUS
AS AT DECEMBER 31, 2004**

	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL	2,003 TOTAL
A) GENERAL ACCOUNTS RECEIVABLE						
FEDERAL & PROVINCIAL	98,939	141,136	26,058	28,620	294,754	233,674
MUNICIPAL (Note 1 and 2)	1,385,198	10,080,128	12,365	5,942,949	17,420,640	27,545,635
LOCAL BOARDS	264,459	198,273			462,732	490,134
SUNDRY	<u>1,463,366</u>	<u>1,869,455</u>	<u>440,159</u>	<u>479,968</u>	<u>4,252,949</u>	<u>3,675,579</u>
SUB-TOTAL	3,211,962	12,288,993	478,582	6,451,538	22,431,075	31,945,022
B) LONG-TERM CARE						
ACL	2,052	40	0	920	3,012	16,140
LONG TERM CARE	<u>366,355</u>	<u>41,745</u>	<u>19,879</u>	<u>151,967</u>	<u>579,946</u>	<u>504,074</u>
SUB-TOTAL	368,407	41,785	19,879	152,887	582,958	520,214
2004 CORPORATE TOTAL	3,580,369	12,330,778	498,461	6,604,425	23,014,033	32,465,236
% OF TOTAL - 2004	15.6%	53.6%	2.2%	28.7%		

Notes:

- The "31 to 60 day" column includes \$9.9 million, which relates to local municipal water and wastewater billings. These invoices were paid in early 2005.
- The "Over 90 Day" column includes \$4.2 million in disputed water/wastewater charges. The consulting firm of R.V. Anderson had been engaged by Transportation and Works to investigate the issue and mediate the allocation of charges. Upon completion of this review and investigation, staff anticipate that this matter will be resolved with the area municipalities.
Also included in this column is \$1.6 million dollars for which funds have been drawn from a letter of credit in early 2005.